81

SANITARY AND IMPROVEMENT DISTRICT NO. 81
OF SARPY COUNTY, NEBRASKA

Agenda for Trustees' meeting to be held September 4, 2012 at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

1. Announcement in Compliance with Open Meetings Act.

2. Approve Minutes of December 12, 2011 Meeting.

3. Resident Concerns

4. Review and Adoption of 2012-2013 Budget

5. Water System
   A. Status Report
   B. Reports of Gary Shepherd.
   C. Reports of Providence Group
   D. County Treasurer's Receipts

6. Ratification of Warrants and Payment of Bills.

7. Set Date for Next Meeting.

RECEIVED
SEP 26 2012
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

CERTIFICATE

The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.

Clerk, Sanitary and Improvement District
No. 81 of Sarpy County, Nebraska

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, August 29, 2012 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 08-29-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 40.78
Customer Number: 31901
Order Number: 0001553520

HILLMAN, FORMAN, CHILDERS & MCCORMACK
Attorneys
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY & IMPROVEMENT DISTRICT NO. 81 OF
SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 4th day of September 2012, at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours. The agenda for such meeting kept continuously current includes the payment of bills of the District and is available for public inspection at the office of the Clerk, 7171 Mercy Road, Suite 650, Omaha, Nebraska during regular business hours.

Joseph Volpert, Clerk

2010 - 2011 Actual Disbursements & Transfers	$187,558.42
2011 - 2012 Actual Disbursements & Transfers	$178,687.06
2012 - 2013 Proposed Budget of Disbursements & Transfers	$224,641.25
2012 - 2013 Necessary Cash Reserve	$85,332 12
2012 - 2013 Total Resources Available	$309,973.37
Total 2012 - 2013 Personal & Real Property Tax Requirement	$157,438.00
Unused Budget Authority Created For Next Year	$4,214.67

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$78,719.00
Personal and Real Property Tax Required for All Other Purposes	$78,719.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 4th day of September 2012 at 7:30 o'clock p.m., at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011 - 2012 Property Tax Request	$153,131.00
2011 Tax Rate	0.774996
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.778114
2012 - 2013 Proposed Property Tax Request	$157,438.00
Proposed 2012 Tax Rate	0.800000

1553520; 8/29

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held 7:00 o'clock p.m. on Tuesday, September 4, 2012, at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

Ken Rudie

Joseph Volpert

Renae Kelly

Dave Kelly

Brian Wallman

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 81 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 21 day of Sept, 2012.

Chairman

Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 81
OF SARPY COUNTY, NEBRASKA

Minutes of Meeting of Board of Trustees
September 4, 2012

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on September 4, 2012, at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

Present were: Chairman Ken Rudie, Clerk Joseph Volpert, and Trustees Brian Wallman and Renae Kelly.

Absent: Trustee David Kelly.

Also present: Gerry Gutoski of Providence Group and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 22, 2012, and the attorney presented proof of publication of said notice, a copy of said proof of publication being attached to these Minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these Minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Officers of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Chairman stated that the first item of business on the agenda was an announcement regarding compliance with the Nebraska Open Meetings Act. He stated that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was available for review on the south wall of the meeting room.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the meeting of December 12, 2011. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was resident concerns. The Trustees indicated that no recent complaints have been received concerning water quality or

discoloration. Gerry Gutoski stated that the system is running clear and the District is in compliance with all applicable water tests. It would appear that problems with water discoloration have been pretty well resolved since the new water pipe was pushed under the street to eliminate the dead-end to the water system which had previously existed.

The Chairman stated that the next item of business on the agenda was review and adoption of the District's budget for 2012-2013. The Attorney distributed to the Trustees copies of the proposed budget as prepared by Goracke, Ritterbush & Piotrowski, L.L.P., Accountants for the District, a summary of which was published in the notice of this meeting. A brief review of the budget ensued. Thereafter, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Renae Kelly	- Aye
David Kelly	- Absene
Brian Wallman	- Aye

the following resolutions were adopted:

> **RESOLVED,** that the budget for 2012-2013, a copy of which is attached to these minutes, calling for general fund tax revenues of $78,719.00 and bond fund revenues of $78,719.00, be and hereby is approved and adopted as proposed.
>
> **RESOLVED,** that the Attorney for the District be and hereby is authorized and directed to file copies of the approved budget with the State Auditor and County Board as required by law."

The Chairman stated that the next item of business on the agenda was matters involving the water system.

A. Status Report. Gerry Gutoski stated that he is pursuing a $10,000.00 grant from Homeland Security through NHHS. The funds may be used for a generator for a south well or for other uses permitted under Homeland Security guidelines.

B. Reports of Gary Shepherd. The Attorney distributed to the Trustees copies of water reports from December, 2011 through July, 2012 as compiled by Gary Shepherd, copies of which are attached to these Minutes.

C. Reports of Providence Group. The Trustees briefly reviewed reports supplied by Gerry Gutoski, copies of which are attached to these Minutes.

D. County Treasurer's Receipts. Attached to these Minutes is a copy of the County Treasurer's receipts dated December 16, 2011 showing a deposit in the amount of $1,843.73; January 4, 2012 showing a deposit in the amount of $1,973.00; February 10, 2012 showing a deposit in the amount of $1,494.56; March 8, 2012 showing a deposit in the amount of $2,202.08; April 18, 2012 showing a deposit in the amount of $1,980.98; May 11, 2012 showing a deposit in the amount of $1,424.07; June 13, 2012 showing a deposit in the amount of $2,195.22; July 10, 2012 showing a deposit in the amount of $1,661.04 and a receipt dated August 15, 2011 showing a deposit in the amount of $2,531.84.

The Chairman stated that the next item of business on the agenda was ratification of warrants and payment of bills. Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Renae Kelly	- Aye
David Kelly	- Absent
Brian Wallman	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed and delivered Warrants No. 2028 through 2036 and 2038 through 2055 to the following payees and in the following amounts, said warrants being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrants are hereby ratified and approved, to-wit:

#2028 Village of Exeter - $1,000.00 for water meter reader
#2029 Chastain-Otis, Inc. - $120.00 for renewal of Chairman & Clerk Bond
#2030 Providence Group, Inc. - $2,064.00 for Invoice #100270
#2031 Diesel Power Equipment Co. - $500.00 for Invoice 376487 annual inspection
#2032 Hillman, Forman - $1,094.76 for 2011 Sales & Use Tax
#2033 Professional Accounting - $409.25 for December Water billing
#2034 Goracke, Ritterbush & Piotrowski - $3,691.00 for Inv #11631 for account services

#2035 Professional Accounting - $286.50 for January Water billing
#2036 Providence Group, Inc. - $1,656.00 for Invoice #100281
#2038 OPPD - $4,000.00 for electric service
#2039 Providence Group, Inc.- $1,758.00 for Invoice #120009
#2040 Providence Group, Inc. - $1,554.00 for Invoice #120019
#2041 Hillman, Forman - $5,000.00 for1-9, 2-20, 3-8 & 4-10-12 stmts legal services
#2042 Hillman, Forman - $1,029.41 for 1-9, 2-20, 3-8 & 4-10-12 stmt legal services
#2043 Lamp, Rynearson & Assoc. - $114.39 Invoice 0103019.90-30 engineering services
#2044 Professional Accounting - $573.00 for February & March Water billing
#2045 DV Lawn Service - $210.00 for 2011-2012 Snow removal at well houses
#2046 Hillman, Forman - $4,000.00 for emergency asphalt repair reimbursement
#2047 Clean Sweep Commercial Inc. Parking Lot Services - $380.00 for Inv. 2090
#2048 Providence Group, Inc. - $2,197.10 Invoice #120029
#2049 Providence Group, Inc. - $1,557.00 Invoice #120039
#2050 Professional Accounting - $286.50 for April Water billing
#2051 OPPD - $4,000.00 for electric service
#2052 Hillman, Forman - $5,000.00 for 5/15 and 6/7/12 stmts for legal services
#2053 Hillman, Forman - $2,489.62 for 5/15 and 6/7/12 stmts for legal services
#2054 Providence Group, Inc. - $1,761.00 for Invoice #120051
#2055 Nebraska Public Health Environmental Lab.- $539.00 for Inv #428085 - water testing

The Clerk next presented the following statements for payment through the District's General Fund:

Providence Group, Inc. - $1,557.00 water system operator
Professional Accounting - $859.50 for May, June & July water billing
Providence Group, Inc. - $1,585.43 water system operator

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Renae Kelly	- Aye
David Kelly	- Absent
Brian Wallman	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 2056, 2257 and 2059 to the following payees and in the following amounts, said warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to

be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law:

#2056	Providence Group, Inc.- water system operator	$1,557.00
#2057	Professional Accounting - May, June & July water billing	$859.50
#2059	Providence Group, Inc.- water system operator	$1,585.43

The Attorney stated that it was recently determined that the District had overpaid for legal fees over the past several months. He distributed to the Trustees copies of a memo dated August 23, 2012, and explained that the overpayment resulted from the fact that the District was not given credit for payments made in April which had not been funded by the bond house at the time another billing was submitted to the District in June. Mr. Forman stated that if the District receives credit for all fees and costs currently outstanding, the law firm still has a credit balance of $3,385.03. Mr. Forman stated that he would be happy to resolve this problem in any fashion acceptable to the board members but he stated that it might be prudent to contact Rich Harman at Ameritas Investment Corp. to determine how to best proceed in view of the fact that a refund of the amount overpaid by payment into the County Treasurer's general fund might create more confusion than would be justified. After brief discussion, the Trustees recommended that Mr. Forman contact Rich Harman to determine how this matter should be resolved. Mr. Forman stated that in any event, his firm will need to give the District credit for the time-value of money prepaid since investors purchasing the District's warrants for investment purposes are obtaining 7% interest during the time the warrants are held. He stated that he will report to the Trustees after discussing this matter with Mr. Harman.

The Clerk presented the following statements for ratification and payment through the District's Construction Fund. Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Renae Kelly	- Aye
David Kelly	- Absent
Brian Wallman	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed

and delivered Warrant No. 2037 to the following payee and in the following amount, said warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#2037 Great Western Bank - $250.00 for registrar and paying agent 8/16/11-2/15/12

The Clerk next presented the following statement for payment through the District's Construction Fund:

Great Western Bank - registrar and paying agent 2/16/12 to 8/16/12 in the amount of $250.00

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Renae Kelly	- Aye
David Kelly	- Absent
Brian Wallman	- Aye

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. 2058 to the following payee and in the following amount, said warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#2058 Great Western Bank - Registrar & Paying Agent 2/16/12 to 8/16/12 - $250.00

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above warrant is for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied

for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed other than any incidental use fo said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorized and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Intern Revenue Code of 1986, as amended, pertaining to the above warrant, and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above warrant.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above warrant; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrant as its "qualified tax exempt obligation" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than $5,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrant with the County Treasurer of Sarpy County, Nebraska as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrant. The District reasonably anticipates that monies in its bond fund reasonably attributable to the above warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrant, (b) the maximum annual debt service due on the above warrant, or (c) 125% of average annual debt service due on the above warrant will be expended for payment of principal of and interest on the above warrant within 13 months after receipt of such monies. That amount which

is currently held in the District's bond fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrant within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method in excess of the yield on the above warrant.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The Chairman stated that the next item of business on the agenda was setting the date for the next meeting of the Board including the budget hearing. After brief discussion, it was determined that the next meeting of the Board will be held on Tuesday, December 4, 2012 at 7:30 o'clock p.m. at Charlie's On The Lake, 4150 South 144th St., Omaha, Nebraska.

There being no further business to come before the meeting, the same was adjourned.

CHAIRMAN

ATTEST:

CLERK

2012-2013
STATE OF NEBRASKA
SID BUDGET FORM

SID # 81

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information

Auditor of Public Accounts
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2012

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
   Submit Adobe PDF Document via Website:
   http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

$	78,719.00	Principal and Interest on Bonds
$	78,719.00	All Other Purposes
$	157,438.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2012

$	995,000.00	Principal
$	542,321.25	Interest
$	1,537,321.25	**Total Bonded Indebtedness**

$	19,679,753	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

[ ] YES [X] NO

(If **YES**, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID is Less Than 5 Years Old

[ ] **YES**, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY

Date SID was formed: _____

CLERK/BOARD MEMBER:

Signature: Joseph M. Volpert
Printed Name: Joseph M. Volpert
Mailing Address: 13706 S. 129th Street
City, Zip: Springfield, NE 68059
Phone Number: 402-397-8051
E-Mail Address:

A proposed Budget Summary and Notice of Hearing was duly:

Published X (Send a copy of Publisher's Affidavit of Publication)
Posted ___ (Only allowed if Line 29 (Pg 2, Col 3) is less than $10,000)

(Check the method of notifying the Public of the Budget Hearing)

Report of Joint Public Agency & Interlocal Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012?

[ ] YES [X] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2012.*

SID # 81 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ -	$ -	$ -
3	Investments	$ 69,946.79	$ 29,983.32	$ -
4	County Treasurer's Balance	$ 60,975.78	$ 104,288.59	$ 128,230.69
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 130,922.57	$ 134,271.91	$ 128,230.69
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	$ 130,912.23	$ 142,398.33	$ 151,382.68
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 376.35	$ 430.74	$ 400.00
9	State Receipts: State Aid			
10	State Receipts: Other	$ -	$ 1,052.05	$ 5,800.00
11	State Receipts: Property Tax Credit	$ 4,862.96	$ 4,822.92	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -	$ -
14	Local Receipts: Other	$ 54,756.22	$ 23,941.80	$ 24,160.00
15	Transfers In Of Surplus Fees	$ -	$ -	$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	$ -	$ -	$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 321,830.33	$ 306,917.75	$ 309,973.37
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 113,410.92	$ 89,173.89	$ 116,900.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ 25,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -	$ -
22	Debt Service: Bond Principal & Interest Payments	$ 74,147.50	$ 78,560.00	$ 82,741.25
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	$ -	$ 10,953.17	$ -
26	Judgments	$ -	$ -	$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	$ -	$ -	$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 187,558.42	$ 178,687.06	$ 224,641.25
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	$ 134,271.91	$ 128,230.69	$ 85,332.12

PROPERTY TAX RECAP

Tax from Line 6	$ 151,382.68
County Treasurer's Commission at 2% of Line 6	$ 3,027.66
Delinquent Tax Allowance	$ 3,027.66
Total Property Tax Requirement	$ 157,438.00

SID # 81 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

		Property Tax Request
General Fund		$ 78,719.00
Bond Fund		$ 78,719.00
Total Tax Request	**	$ 157,438.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

SID # 81 in Sarpy County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Ken Rudie
(Name of Board Chairperson)

12705 Jennifer Street
(Mailing Address)

Springfield, NE 68059
(City & Zip Code)

402-397-8051
(Telephone Number)

(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

- [ ] Board Chairperson
- [X] Preparer
- [ ] Other Contact

PREPARER

Paul Piotrowski, CPA
(Name and Title)

Goracke, Ritterbush & Piotrowski, L.L.P.
(Firm Name)

10846 Old Mill Road, Suite 1
(Mailing Address)

Omaha, NE 68154
(City & Zip Code)

402-896-1500
(Telephone Number)

ppiotrowski@grpcpa.com
(E-Mail Address)

OTHER CONTACT

Larry Forman, Attorney
(Name and Title)

Hillman, Forman, Childers & McCormack
(Firm Name)

7171 Mercy Road, Suite 650
(Mailing Address)

Omaha, NE 68106
(City & Zip Code)

402-397-8051
(Telephone Number)

(E-Mail Address)

SID # 81 in Sarpy County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 157,438.00
Motor Vehicle Pro-Rate		(2)	$ 400.00
In-Lieu of Tax Payments		(3)	$ -
Transfers of Surplus Fees		(4)	$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))		(5)	
LESS: Amount Spent During 2011-2012		(6)	
LESS: Amount Expected to be Spent in Future Budget Years		(7)	
Amount to be included on 2012-2013 Restricted Funds (**Cannot be a Negative Number**)		(8)	$ -
TOTAL RESTRICTED FUNDS (A)		(9)	**$ 157,838.00**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	$ -	(11)	
Allowable Capital Improvements		(12)	$ -
Bonded Indebtedness		(13)	$ 78,719.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(14)	
Interlocal Agreements/Joint Public Agency Agreements		(15)	
Judgments		(16)	
Refund of Property Taxes to Taxpayers		(17)	
Repairs to Infrastructure Damaged by a Natural Disaster		(18)	
TOTAL LID EXCEPTIONS (B)		(19)	**$ 78,719.00**

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	**$ 79,119.00**

Total 2012-2013 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 81 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 81,301.14 (Option 1 - (1))

OPTION 2 - *Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year*

Line (1) of 2011-2012 Lid Computation Form	Option 2 - (A)	
Allowable Percent Increase **Less** Vote Taken (From 2011-2012 Lid Computation Form Line (6) - Line (5))	Option 2 - (B)	%
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	Option 2 - (C)	-
Calculated 2011-2012 Restricted Funds Authority (Base Amount) = Line (A) **Plus** Line (C)		- (Option 2 - (1))

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) — 2.50 % (2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% — - % (3)

2012 Growth per Assessor	/	2011 Valuation	=	- % Multiply times 100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE — % (4)

# of Board Members voting "Yes" for Increase	/	Total # of Members in Governing Body	=	- % Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE — % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

2012-2013 LC-3 LID COMPUTATION FORM

SID # 81 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	2,032.53 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	83,333.67 (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	79,119.00 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	4,214.67 (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Levy Limit Form
Sanitary and Improvement Districts

SID # 81 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		$ 157,438.00 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 78,719.00) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 78,719.00) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 78,719.00 (3)
2012 Valuation (Per the County Assessor)		$ 19,679,753.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.400000 (5)

Note : **Levy Limit established by State Statute Section 77-3442:**
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 81
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 4th day of September 2012, at 7:00 o'clock P.M. at Springfield, NE Library, 665 Main St., Springfield, NE 68059 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	$	187,558.42
2011-2012 Actual Disbursements & Transfers	$	178,687.06
2012-2013 Proposed Budget of Disbursements & Transfers	$	224,641.25
2012-2013 Necessary Cash Reserve	$	85,332.12
2012-2013 Total Resources Available	$	309,973.37
Total 2012-2013 Personal & Real Property Tax Requirement	$	157,438.00
Unused Budget Authority Created For Next Year	$	4,214.67

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	78,719.00
Personal and Real Property Tax Required for All Other Purposes	$	78,719.00

Cut Off Here Before Sending To Printer

Sanitary and Improvement District # 81
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 4th day of September 2012, at 7:00 o'clock P.M., at Springfield, NE Library, 665 Main St., Springfield, NE 68059 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

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Unused Budget Authority Created For Next Year	$	4,214.67

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	78,719.00
Personal and Real Property Tax Required for All Other Purposes	$	78,719.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 4th day of September 2012, at 7:30 o'clock P.M., at Springfield, NE Library, 665 Main St., Springfield, NE 68059 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	$	153,131.00
2011 Tax Rate		0.774996
Property Tax Rate (2011-2012 Request/2012 Valuation)		0.778114
2012-2013 Proposed Property Tax Request	$	157,438.00
Proposed 2012 Tax Rate		0.800000

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CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2012

(certification required on or before August 20th, of each year)

TO : SID 81

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 81	MISC-DISTRICT	269,376	19,679,753

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

(signature of county assessor)

8-14-12
(date)

CC: County Clerk, Sarpy County
CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Online form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

Worksheet Pages Follow This Sheet Tab

The Worksheet Pages <u>DO NOT</u> need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

SID #81

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

X	Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
X	Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
	The appropriate person has **signed** page 1 where indicated.
N/A	Audit Waiver request is indicated by checking the box.
X	Method of notification to the public is indicated. If **posted**, note where posted.
X	Total Certified Valuation was completed.
X	Joint Public Agency & Interlocal Agreements is indicated by checking the box.
N/A	**SID's Only** - Complete the Date the SID was formed if Less than 5 years old.

Page 2 (Budget Form):

X	Column 1, Line 5 agrees to last year's budget form Column 1, Line 30. If not, provide explanation.
X	Column 1, Line 30 agrees to Column 2, Line 5.
X	Column 2, Line 30 agrees to Column 3, Line 5.
X	Column 3, Line 30 is equal or greater than zero. Cannot budget to have a negative fund balance.
N/A	Transfers IN (Line 16) agree to Transfers OUT (Line 28).

Page 2-A (Transfer Page, *If Applicable*):

N/A	Transfers noted on Page 2, Column 2 are explained.

Page 3 (Correspondence Page):

X	Correspondence Information is completed, indicating Contact For Correspondence.

Page 4 (LC-3 Supporting Schedule):

X	Total Personal and Real Property Tax Requirements (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
X	Other Restricted Funds agree to amounts in Column 3, Page 2.
N/A	Capital Improvement Lid Exceptions Line (5) agrees to last year's budget Page 4, Line (10).
N/A	Line (7) agrees to Line (11).

Page 5 & 6 (LC-3 Lid Computation Form):

X	Line (1) agrees to last year's budget Page 6, Line (8).
X	Line (10) is greater than or equal to zero.

Page 7 (Levy Limit Form, *If Applicable*):

X	Total Personal and Real Property Tax Request (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.

Attachments:

X	Certification of Valuation(s). (From County Assessor)
	Board minutes approving Budget.
	Publisher's Affidavit of Publication for the Notice of Budget Hearing.
N/A	Board minutes documenting request for Audit Waiver. *(If Applicable)*
N/A	Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
N/A	Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
N/A	Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
N/A	Report of Interlocal Agreements. Due on or before December 31st.

GORACKE, RITTERBUSH & PIOTROWSKI, L.L.P.
Certified Public Accountants

10846 Old Mill Road • Suite 1
Omaha, NE 68154-2652
Telephone (402) 896-1500
Fax (402) 896-1726

MEMO TO: SID #81 Trustees

FROM: Paul Piotrowski, CPA

DATE: August 17, 2012

RE: SID #81 Tax Levy

Attached are documents used in preparation of the District's budget.

SID #81 would have a tax levy as follows based on the budget presented.

	Actual Levy 2011-2012	Projected Levy 2012-2013	Increase (Decrease)	Percentage Change
Tax Dollar Levy:				
General Fund	79,035	78,719	(316)	-0.40%
Bond Fund	74,096	78,719	4,623	6.24%
	153,131	157,438	4,307	2.81%
Valuation	19,758,932	19,679,753	(79,179)	-0.40%
Levy per $100 Valuation:				
General Fund	0.399996	0.400000	0.000004	0.00%
Bond Fund	0.375000	0.400000	0.025000	6.67%
	0.774996	0.800000	0.025004	3.23%

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance					$ -
3	Investments		$ -			$ -
4	County Treasurer's Balance	$ 15,869.95	$ 112,360.74			$ 128,230.69
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 15,869.95	$ 112,360.74	$ -	$ -	$ 128,230.69
6	Personal and Real Property Taxes	$ 75,691.34	$ 75,691.34			$ 151,382.68
7	Federal Receipts					$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	$ 200.00	$ 200.00			$ 400.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	$ 3,000.00	$ 2,800.00			$ 5,800.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					$ -
14	Local Receipts: Other	$ 24,080.00	$ 80.00			$ 24,160.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					$ -
16	Transfers In Other Than Surplus Fees					$ -
17	**Total Resources Available** (Lines 5 to 14)	$ 118,841.29	$ 191,132.08	$ -	$ -	$ 309,973.37
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 92,700.00	$ 24,200.00			$ 116,900.00
20	Capital Improvements (Real Property/Improvements)		$ 25,000.00			$ 25,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments		$ 82,741.25			$ 82,741.25
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other					$ -
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees					$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 92,700.00	$ 131,941.25	$ -	$ -	$ 224,641.25
30	**Cash Reserve** (Line 17 - Line 29)	$ 26,141.29	$ 59,190.83	$ -	$ -	$ 85,332.12

PROPERTY TAX RECAP

Tax from Line 6	$ 75,691.34	$ 75,691.34	$ -	$ -	$ 151,382.68
County Treasurer's Commission at 2 % of Line 6	$ 1,513.83	$ 1,513.83	$ -	$ -	$ 3,027.66
Delinquent Tax Allowance	$ 1,513.83	$ 1,513.83			$ 3,027.66
Total Property Tax Requirement (To LC-3 Supporting Schedule)	$ 78,719.00	$ 78,719.00	$ -	$ -	$ 157,438.00

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance					$ -
3	Investments		$ 29,983.32			$ 29,983.32
4	County Treasurer's Balance	$ 12,412.35	$ 91,876.24			$ 104,288.59
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 12,412.35	$ 121,859.56	$ -	$ -	$ 134,271.91
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 74,626.66	$ 67,771.67			$ 142,398.33
7	Federal Receipts					$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 224.46	$ 206.28			$ 430.74
9	State Receipts: State Aid					
10	State Receipts: Other	$ 543.00	$ 509.05			$ 1,052.05
11	State Receipts: Property Tax Credit	$ 2,489.24	$ 2,333.68			$ 4,822.92
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax					$ -
14	Local Receipts: Other	$ 23,844.34	$ 97.46			$ 23,941.80
15	Transfers In Of Surplus Fees					$ -
16	Transfers In Other Than Surplus Fees					$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 114,140.05	$ 192,777.70	$ -	$ -	$ 306,917.75
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 87,316.93	$ 1,856.96			$ 89,173.89
20	Capital Improvements (Real Property/Improvements)					$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments		$ 78,560.00			$ 78,560.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ 10,953.17				$ 10,953.17
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees					$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 98,270.10	$ 80,416.96	$ -	$ -	$ 178,687.06
30	**Balance Forward** (Line 17 - Line 29)	$ 15,869.95	$ 112,360.74	$ -	$ -	$ 128,230.69

2-15-2012

2011-2012 ACTUAL

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance					$ -
3	Investments		$ 69,946.79			$ 69,946.79
4	County Treasurer's Balance	$ 8,962.67	$ 52,013.11			$ 60,975.78
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 8,962.67	$ 121,959.90	$ -	$ -	$ 130,922.57
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 57,587.68	$ 73,324.55			$ 130,912.23
7	Federal Receipts					$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 179.72	$ 196.63			$ 376.35
9	State Receipts: State Aid					
10	State Receipts: Other					$ -
11	State Receipts: Property Tax Credit	$ 2,593.56	$ 2,269.40			$ 4,862.96
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax					$ -
14	Local Receipts: Other	$ 54,530.52	$ 225.70			$ 54,756.22
15	Transfers In Of Surplus Fees					$ -
16	Transfers In Other Than Surplus Fees					$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 123,854.15	$ 197,976.18	$ -	$ -	$ 321,830.33
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 111,441.80	$ 1,969.12			$ 113,410.92
20	Capital Improvements (Real Property/Improvements)					$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments		$ 74,147.50			$ 74,147.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other					$ -
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees					$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 111,441.80	$ 76,116.62	$ -	$ -	$ 187,558.42
30	**Balance Forward** (Line 17 - Line 29)	$ 12,412.35	$ 121,859.56	$ -	$ -	$ 134,271.91

GRP SID Budget Worksheet
SID # 81

General Fund	Actual 09-10	Actual 10-11	Actual 11-12	Budget 11-12	Proposed Budget 2012-13
Operating Expenses					
Insurance	604.00	788.00	908.00	800.00	1,000.00
Legal Fees	17,197.40	30,957.05	26,995.44	20,000.00	25,000.00
Electricity	10,000.00	14,000.00	8,000.00	10,000.00	10,000.00
Other Maintenance & Repair	47,350.32	35,626.77	23,918.05	25,000.00	25,000.00
Engineering Fees	3,186.74	5,564.82	114.39	5,000.00	3,000.00
Audit Fees	3,499.00	3,736.00	3,716.00	3,800.00	3,800.00
Accounting Service	2,823.01	3,205.46	3,395.21	2,500.00	3,000.00
Street Maintenance	1,365.70	5,435.75	4,380.00	6,000.00	6,000.00
Publication	-	-	-	400.00	200.00
Agent Fees	750.00	-	-	500.00	500.00
Clerk Fees	-	-	-	200.00	200.00
Collection Fee - Co. Treas.	661.66	1,153.32	1,494.29	-	-
Interest on Registered Warrants	6,085.73	10,974 63	14,395.55	15,000.00	15,000.00
Totals	**93,523.56**	**111,441.80**	**87,316.93**	**89,200.00**	**92,700.00**
Debt Service: Other					
Outstanding Warrants Paid	-	-	10,953.17	-	-
Improvements	-	-	-	-	-
Bond Fund					
Operating Expenses					
Engineering	-	-	-	-	-
Agent / Broker Fees	-	500.00	500.00	4,000.00	4,000.00
Legal Fees	-	-	-	-	-
Publication Costs	-	-	-	200.00	200.00
Interest on Registered Warrants	30,245.57	-	-	20,000.00	20,000.00
Miscellaneous	-	-	-	-	-
Insurance/Trustee Bonds	-	-	-	-	-
Collection Fee - Co. Treas.	1,638.18	1,469.12	1,356.96	-	-
Bond Issue Costs	12,357.58	-	-	-	-
Totals	**44,241.33**	**1,969.12**	**1,856.96**	**24,200.00**	**24,200.00**
Debt Service: Other					
Bond Principal	-	25,000.00	30,000.00	30,000.00	35,000.00
Bond Interest	28,815.21	49,147.50	48,560.00	48,560.00	47,741.25
Totals	**28,815.21**	**74,147.50**	**78,560.00**	**78,560.00**	**82,741.25**
Debt Service: Other					
Outstanding Warrants Paid	975,986.15	-	-	-	-
Sinking Fund	-	-	-	-	-
Totals	**975,986.15**	-	-	-	-
Improvements	-	-	-	20,000.00	25,000.00

LOCAL: OTHER RECEIPTS
GRP SID Budget Worksheet
SID # 81

F:\Users\Shared\Excel Data\SID Files\081\2012\[SID081bw2012.xls]Receipts

General Fund	Actual 09-10	Actual 10-11	Actual 11-12	Budget 11-12	Proposed Budget 2012-13
Interest on Taxes	22.14	78.43	86.56	80.00	80.00
WTS Issued, Not Paid	40,768.21	34,069.87	-	-	-
Water Usage Fees	19,147.67	20,382.22	21,857.78	24,000.00	24,000.00
Miscellaneous Income	-	-	1,900.00	-	-
Totals	**59,938.02**	**54,530.52**	**23,844.34**	**24,080.00**	**24,080.00**

Bond Fund

Interest on Taxes	62.17	130.84	75.88	100.00	80.00
Interest on Investments	108.44	94.86	21.58	30.00	- *
Proceeds from Issuance of Bonds	966,000.00	-	-	-	-
WTS Issued, Not Paid	-	-	-	-	-
Totals	**966,170.61**	**225.70**	**97.46**	**130.00**	**80.00**

* - Calculation of Budgeted Interest on Investments:

Approximate #'s for:	Year-end Interest Rate	Investment Principal		
Bond Fund -	0.16%	-	-	(round)

STATE: OTHER RECEIPTS

General Fund	Actual 09-10	Actual 10-11	Actual 11-12	Budget 11-12	Proposed Budget 2012-13
Homestead Exemption	-	-	543.00	-	-
Totals	-	-	**543.00**	-	-

Bond Fund

Homestead Exemption	-	-	509.05	-	-
Totals	-	-	**509.05**	-	-

GRP

GORACKE, RITTERBUSH & PIOTROWSKI, L.L.P.

Certified Public Accountants

10846 Old Mill Road • Suite 1
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Board of Trustees
Sanitary and Improvement District No. 81
of Sarpy County, Nebraska

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska for the year then ending June 30, 2013 included in the prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants. This financial statement has been prepared on the cash basis of accounting prescribed by the State of Nebraska Auditor of Public Accounts, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of a forecast prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska for the years ended June 30, 2012 and 2011, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Such a compilation is limited to presenting historical financial statements in the form prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of management. We have not audited or reviewed the accompanying historical financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The forecasted and historical statements of cash receipts and disbursements are presented in accordance with the requirements of the State of Nebraska Auditor of Public Accounts, which differ from the cash basis of accounting and generally accepted accounting principles. Accordingly, the financial statements are not designed for those who are not informed about such differences.

Management has elected to omit substantially all of the disclosures and summary of significant forecast assumptions ordinarily included in forecasted and historical financial statements prepared on the cash basis of accounting. If the omitted disclosures and assumptions were included in the financial statements, they might influence the user's conclusions about the District's receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Goracke, Ritterbush & Piotrowski, L.L.P.

Goracke, Ritterbush & Piotrowski, L.L.P.

Omaha, Nebraska
August 17, 2012

Nebraska Public Health Environmental Laboratory
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NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOWSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	135014	Date Received:	12/7/2011	Matrix:	Water
Sample ID:	135014	Date Collected:	12/6/2011 11:42		
Sampled By:	SYSLO, DAVE	Date Reported:	12/16/2011		
Location:	G-112568 WELL 021				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 200.8 - ICP-MS Metals							
Arsenic, Total	<RL	ug/L		2	10	12/14/2011	CFC

SAMPLE COMMENTS:

[1] Three-Year Arsenic, 4th Quarter 2011

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ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	146791	Date Received:	12/7/2011	Matrix:	Water
Sample ID:	146791	Date Collected:	12/6/2011 11:30		
Sampled By:	SYSLO, D	Date Reported:	12/8/2011		
Location:	Z1 SB 13805 S 127TH				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		12/8/2011	TSW
E.coli	E. coli absent	cfu/100 ml		0		12/8/2011	TSW

SAMPLE COMMENTS:

[1] Monthly Coliform CL, Dec 2011 Week 1

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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 12,2011 Generated: 12/31/2011

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	270	0
SID81 NORTH WELL PUMP STARTS....	969	0
SID81 SOUTH WELL KGAL PRODUCTION	219	507
SID81 SOUTH WELL PUMP STARTS....	1540	4645
>>>> SID81 TOTAL KGAL PRODUCTION	489	507
SID81 KGALLONS PER START.....	194	109
SID81 KGALLONS USAGE PER DAY ...	16	17

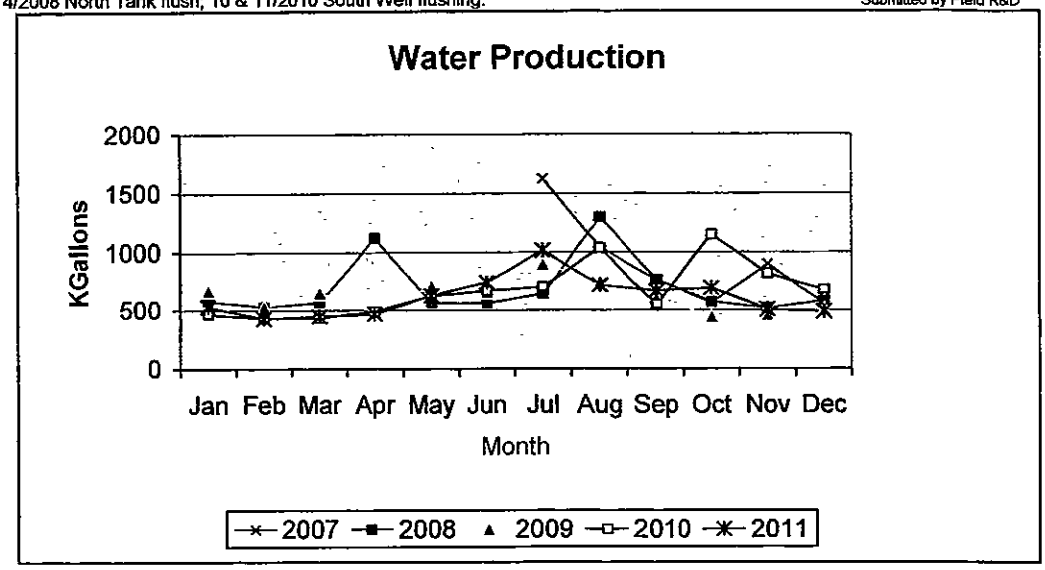
SID 81 Monthly Water Use

KGallon Well Production

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2007							1624	1040	767	563	897	555	5446
2008	577	530	567	1123	565	560	642	1298	766	570	515	579	8292
2009	671	531	652	486	710	661	900	750	603	448	464	505	7381
2010	466	428	435	488	623	668	701	1033	549	1146	818	678	8033
2011	532	427	449	468	625	741	1016	718	666	694	507	489	7332

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



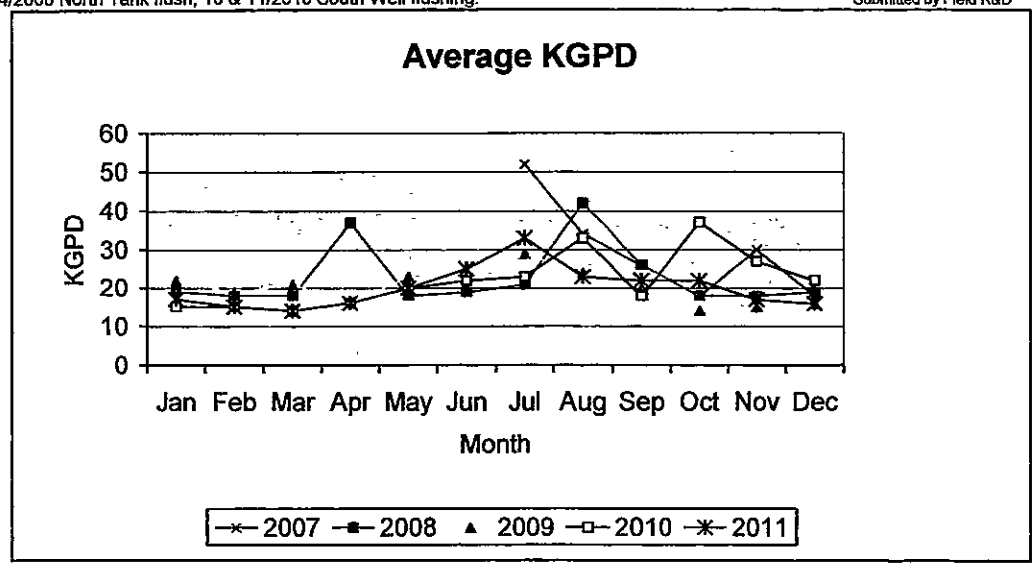
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007							52	34	26	18	30	18	29.66667
2008	19	18	18	37	18	19	21	42	26	18	18	19	22.75
2009	22	19	21	16	23	22	29	24	20	14	15	16	20.08333
2010	15	15	14	16	20	22	23	33	18	37	27	22	21.83333
2011	17	15	14	16	20	25	33	23	22	22	17	16	20

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



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NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOWSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**155752**	Date Received:	**1/18/2012**	Matrix:	**Water**
Sample ID:	**Replacement for 150153**	Date Collected:	**1/17/2012 11:45**		
Sampled By:	**SYSLO, D**	Date Reported:	**1/19/2012**		
Location:	**Z1 SA 13509 S 129TH**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		1/19/2012	SKH
E.coli	E. coli absent	cfu/100 ml		0		1/19/2012	SKH

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 01,2012 Generated: 01/31/2012

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	484	270
SID81 NORTH WELL PUMP STARTS....	2180	969
SID81 SOUTH WELL KGAL PRODUCTION	0	219
SID81 SOUTH WELL PUMP STARTS....	0	1540
>>>> SID81 TOTAL KGAL PRODUCTION	484	489
SID81 KGALLONS PER START.....	222	194
SID81 KGALLONS USAGE PER DAY ...	16	16

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ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**158533**	Date Received:	**2/8/2012**	Matrix:	**Water**
Sample ID:	**158533**	Date Collected:	**2/7/2012 09:52**		
Sampled By:	**NG**	Date Reported:	**2/10/2012**		
Location:	**G-149112 WELL 20071**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	5.38	mg/L		0.05	10	2/9/2012	KLM

SAMPLE COMMENTS:

[1] Quarterly Nitrate, 1st Qtr. 2012

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ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**156979**	Date Received:	**2/8/2012**	Matrix:	**Water**
Sample ID:	**156979**	Date Collected:	**2/7/2012 12:48**		
Sampled By:	**SYSLO, D**	Date Reported:	**2/9/2012**		
Location:	**Z1 SB 13805 S 127TH**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets	cfu/100 ml		0		2/9/2012	TSW

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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 02,2012 Generated: 02/29/2012

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	407	484
SID81 NORTH WELL PUMP STARTS....	2205	2180
SID81 SOUTH WELL KGAL PRODUCTION	0	0
SID81 SOUTH WELL PUMP STARTS....	0	0
>>>> SID81 TOTAL KGAL PRODUCTION	407	484
SID81 KGALLONS PER START.....	184	222
SID81 KGALLONS USAGE PER DAY ...	14	16

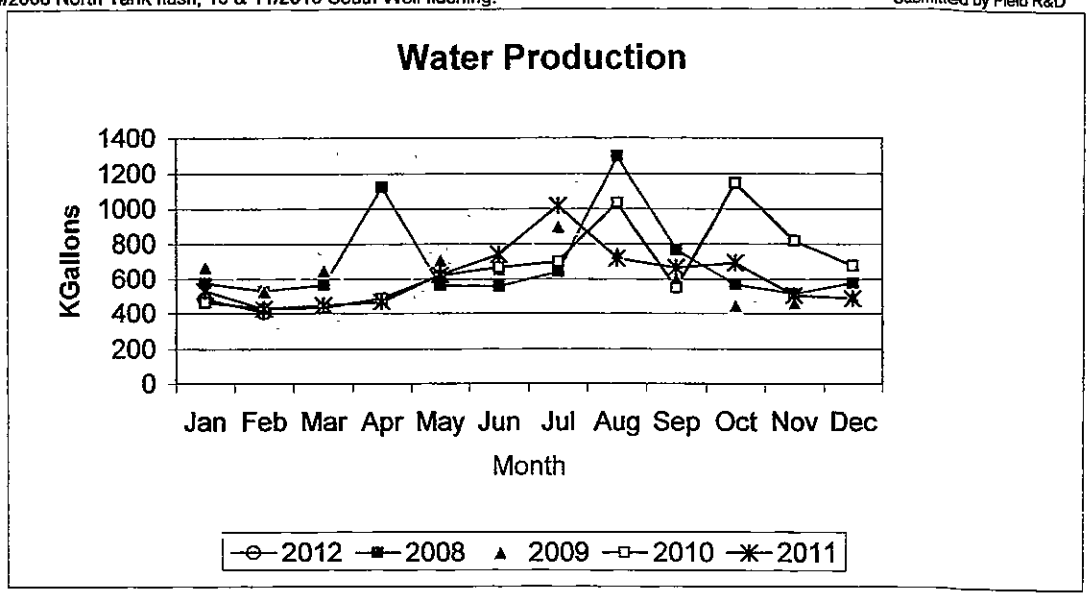
SID 81 Monthly Water Use

KGallon Well Production

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*TOTAL*
2012	484	407											*891*
2008	577	530	567	1123	565	560	642	1298	766	570	515	579	*8292*
2009	671	531	652	486	710	661	900	750	603	448	464	505	*7381*
2010	466	428	435	488	623	668	701	1033	549	1 146	818	678	*8033*
2011	532	427	449	468	625	741	1016	718	666	694	507	489	*7332*

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



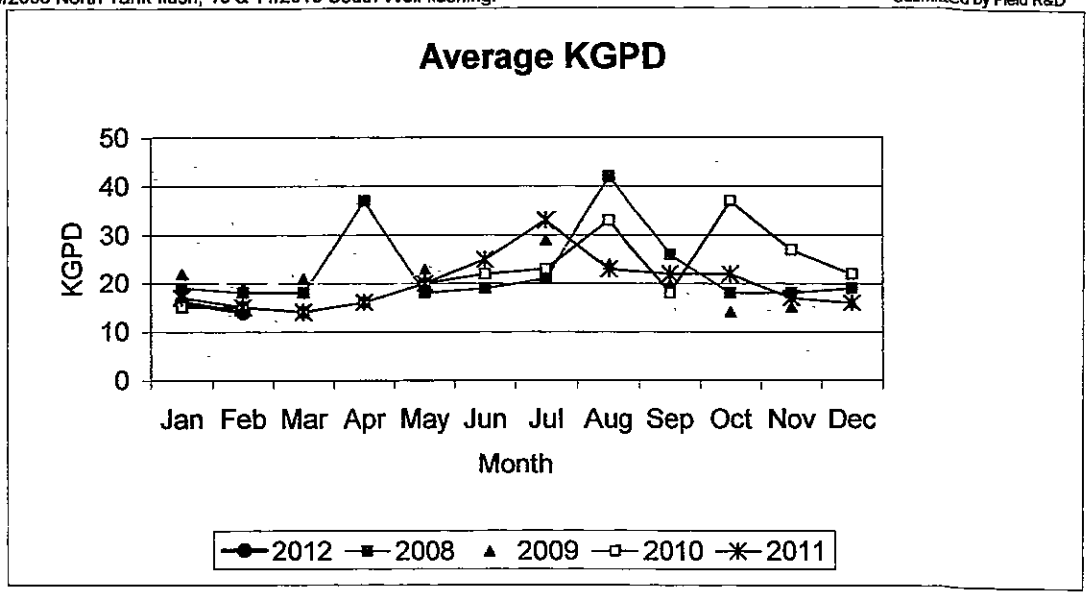
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2012	16	14											15
2008	19	18	18	37	18	19	21	42	26	18	18	19	22.75
2009	22	19	21	16	23	22	29	24	20	14	15	16	20.08333
2010	15	15	14	16	20	22	23	33	18	37	27	22	21.83333
2011	17	15	14	16	20	25	33	23	22	22	17	16	20

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 03,2012 Generated: 03/31/2012

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	407	407
SID81 NORTH WELL PUMP STARTS....	1890	2205
SID81 SOUTH WELL KGAL PRODUCTION	0	0
SID81 SOUTH WELL PUMP STARTS....	0	0
>>>> SID81 TOTAL KGAL PRODUCTION	407	407
SID81 KGALLONS PER START.....	215	184
SID81 KGALLONS USAGE PER DAY ...	13	14

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GERALD GUTOWSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**152383**	Date Received:	**2/29/2012**	Matrix:	**Water**
Sample ID:	**152383**	Date Collected:	**2/28/2012 09:33**		
Sampled By:	**SYSLO, D**	Date Reported:	**3/16/2012**		
Location:	**G-112568 WELL 021**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 200.8 - ICP-MS Metals							
Cadmium, Total	<RL	ug/L		1	5	3/1/2012	CFC
Selenium, Total	<RL	ug/L		5	50	3/1/2012	CFC
Barium, Total	208	ug/L		10	2000	3/1/2012	CFC
Chromium, Total	11.5	ug/L		1	100	3/1/2012	CFC
Analytical Method: SM 4500F-C, Fluoride							
Fluoride	0.232	mg/L		0.2	4	3/8/2012	MAP
Analytical Method: EPA 245.1 - Mercury							
Mercury, Total	<RL	ug/L		0.500	2	3/15/2012	AMJ

SAMPLE COMMENTS:

[1] 6-Year IOC Phase 2, 1st Quarter 2012

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

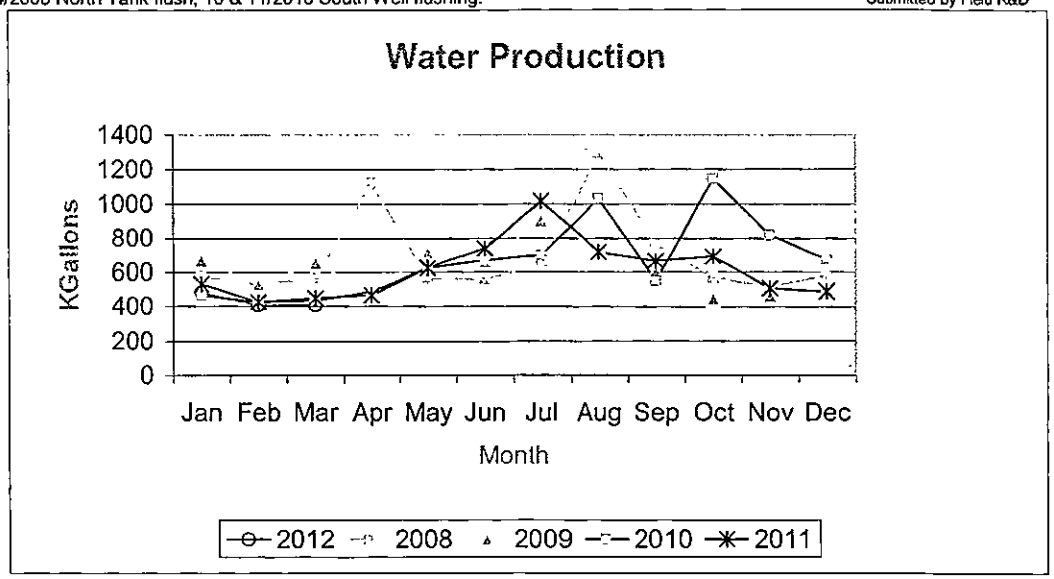
SID 81 Monthly Water Use

KGallon Well Production

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2012	**484**	**407**	**407**										***1298***
2008	577	530	567	1123	565	560	642	1298	766	570	515	579	*8292*
2009	671	531	652	486	710	661	900	750	603	448	464	505	*7381*
2010	466	428	435	488	623	668	701	1033	549	1146	818	678	*8033*
2011	532	427	449	468	625	741	1016	718	666	694	507	489	*7332*

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



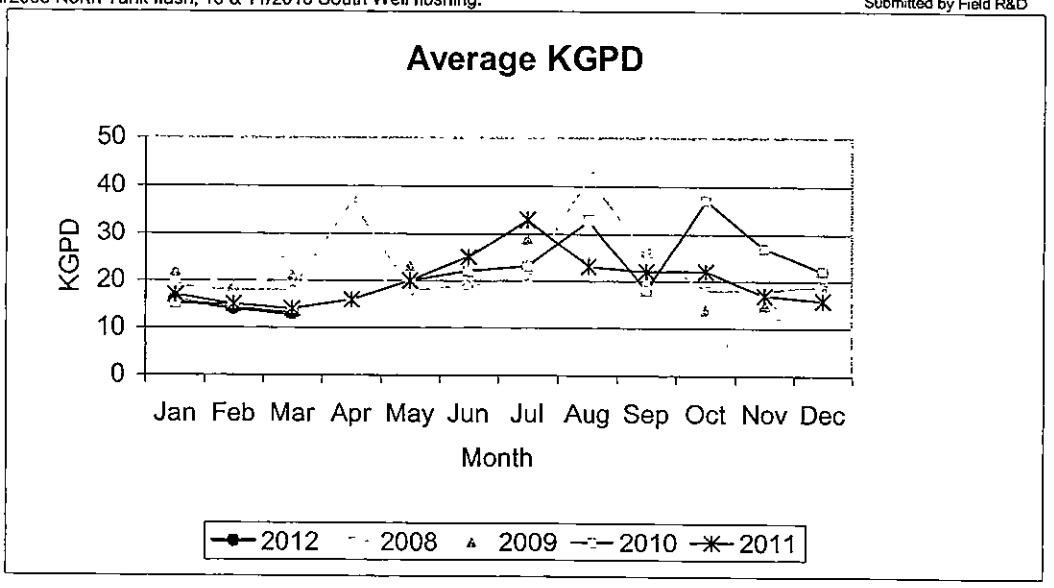
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2012	**16**	**14**	**13**										***14.333***
2008	19	18	18	37	18	19	21	42	26	18	18	19	*22.75*
2009	22	19	21	16	23	22	29	24	20	14	15	16	*20.08333*
2010	15	15	14	16	20	22	23	33	18	37	27	22	*21.83333*
2011	17	15	14	16	20	25	33	23	22	22	17	16	*20*

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



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NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOWSKI
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PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**161222**	Date Received:	**3/21/2012**	Matrix:	**Water**
Sample ID:	**161222**	Date Collected:	**3/20/2012 14:05**		
Sampled By:	**SYSLO, D**	Date Reported:	**3/22/2012**		
Location:	**13002 KELLY ST Z1 SC**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		3/22/2012	TSW
E coli	E. coli absent	cfu/100 ml		0		3/22/2012	TSW

SAMPLE COMMENTS:

[1] Monthly Coliform, March 2012 Week 1

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NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
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8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**164490**	Date Received:	**4/10/2012**	Matrix:	**Water**
Sample ID:	**164490**	Date Collected:	**4/9/2012 10:15**		
Sampled By:	**SYSLO, D**	Date Reported:	**4/11/2012**		
Location:	**Z1 SE 13807 S 129TH**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		4/11/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		4/11/2012	TSW

SAMPLE COMMENTS:

[1] Monthly Coliform, April 2012 Week 1

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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 04,2012
Generated: 04/30/2012

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	214	407
SID81 NORTH WELL PUMP STARTS....	1036	1890
SID81 SOUTH WELL KGAL PRODUCTION	347	0
SID81 SOUTH WELL PUMP STARTS....	2239	0
>>>> SID81 TOTAL KGAL PRODUCTION	561	407
SID81 KGALLONS PER START.....	171	215
SID81 KGALLONS USAGE PER DAY ...	19	13

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NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOWSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**174284**	Date Received:	**5/16/2012**	Matrix:	**Water**
Sample ID:	**174284**	Date Collected:	**5/15/2012 12:00**		
Sampled By:	**SYSLO, D**	Date Reported:	**5/17/2012**		
Location:	**Z1 SE 13807 S 129**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		5/17/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		5/17/2012	TSW

SAMPLE COMMENTS:

[1] Monthly Coliform, May 2012 Week 1

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 05,2012 Generated: 05/31/2012

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	0	214
SID81 NORTH WELL PUMP STARTS....	0	1036
SID81 SOUTH WELL KGAL PRODUCTION	727	347
SID81 SOUTH WELL PUMP STARTS....	4751	2239
>>>> SID81 TOTAL KGAL PRODUCTION	727	561
SID81 KGALLONS PER START.....	153	171
SID81 KGALLONS USAGE PER DAY ...	23	19

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NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOWSKI
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PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**165906**	Date Received:	**5/16/2012**	Matrix:	**Water**
Sample ID:	**165906**	Date Collected:	**5/15/2012 09:20**		
Sampled By:	**SYSLO, D**	Date Reported:	**6/5/2012**		
Location:	**G-149112 WELL 20071**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 200.8 - ICP-MS Metals							
Cadmium, Total	<RL	ug/L		1	5	5/23/2012	AMJ
Selenium, Total	5.84	ug/L		5	50	5/23/2012	AMJ
Barium, Total	110	ug/L		10	2000	5/23/2012	AMJ
Chromium, Total	18.1	ug/L		1	100	5/23/2012	AMJ
Analytical Method: SM 4500F-C, Fluoride							
Fluoride	0.236	mg/L		0.2	4	5/17/2012	MAP
Analytical Method: EPA 245.1 - Mercury							
Mercury, Total	<RL	ug/L		0.500	2	5/30/2012	AMJ

SAMPLE COMMENTS:

[1] 3-Year IOC Phase 2, 2nd Quarter 2012

DHHS NEBRASKA
Public Health Environmental Lab

F H

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOWSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**167434**	Date Received:	**4/13/2012**	Matrix:	**Water**
Sample ID:	**167434**	Date Collected:	**4/11/2012 11:00**		
Sampled By:	**SYSLO, D**	Date Reported:	**6/5/2012**		
Location:	**G-149112 WELL 20071**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 900 - Gross Alpha							
Gross Alpha	5.50	pCi/L		1.9	15	5/24/2012	CW

SAMPLE COMMENTS:

[1] 6-Year Total Gross Alpha, 2nd Qtr 2012

DHHS
NEBRASKA
Public Health
Environmental Lab

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NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOWSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**167433**	Date Received:	**6/6/2012**	Matrix:	**Water**
Sample ID:	**167433**	Date Collected:	**6/5/2012 10:42**		
Sampled By:	**SYSLO, D**	Date Reported:	**6/11/2012**		
Location:	**G-149112 WELL 20071**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 524.2							
1,1,1,2-Tetrachlorethane	<RL	ug/L		0.5		6/7/2012	AAL
1,1,1-Trichloroethane	<RL	ug/L		0.5	200	6/7/2012	AAL
1,1,2,2-Tetrachloroethane	<RL	ug/L		0.5		6/7/2012	AAL
1,1,2-Trichloroethane	<RL	ug/L		0.5	5	6/7/2012	AAL
1,1-Dichloroethane	<RL	ug/L		0.5		6/7/2012	AAL
1,1-Dichloroethene	<RL	ug/L		0.5	7	6/7/2012	AAL
1,1-Dichloropropene	<RL	ug/L		0.5		6/7/2012	AAL
1,2,3-Trichlorobenzene	<RL	ug/L		0.5		6/7/2012	AAL
1,2,3-Trichloropropane	<RL	ug/L		0.5		6/7/2012	AAL
1,2,4-Trichlorobenzene	<RL	ug/L		0.5	70	6/7/2012	AAL
1,2,4-Trimethylbenzene	<RL	ug/L		0.5		6/7/2012	AAL
1,2-Dichlorobenzene	<RL	ug/L		0.5	600	6/7/2012	AAL
1,2-Dichloroethane	<RL	ug/L		0.5	5	6/7/2012	AAL
1,2-Dibromoethane (EDB)	<RL	ug/L		0.5		6/7/2012	AAL
1,2-Dichloropropane	<RL	ug/L		0.5	5	6/7/2012	AAL
1,3,5-Trimethylbenzene	<RL	ug/L		0.5		6/7/2012	AAL
1,3-Dichlorobenzene	<RL	ug/L		0.5		6/7/2012	AAL
1,3-Dichloropropane	<RL	ug/L		0.5		6/7/2012	AAL
1,4-Dichlorobenzene	<RL	ug/L		0.5	75	6/7/2012	AAL
2,2-Dichloropropane	<RL	ug/L		0.5		6/7/2012	AAL
2-Chlorotoluene	<RL	ug/L		0.5		6/7/2012	AAL
4-Chlorotoluene	<RL	ug/L		0.5		6/7/2012	AAL
Benzene	<RL	ug/L		0.5	5	6/7/2012	AAL
Bromobenzene	<RL	ug/L		0.5		6/7/2012	AAL
Bromochloromethane	<RL	ug/L		0.5		6/7/2012	AAL
Bromodichloromethane (THM)	<RL	ug/L		0.5		6/7/2012	AAL
Bromoform	<RL	ug/L		0.5		6/7/2012	AAL
Bromomethane	<RL	ug/L		0.5		6/7/2012	AAL
Carbon Tetrachloride	<RL	ug/L		0.5	5	6/7/2012	AAL
Chlorobenzene	<RL	ug/L		0.5	100	6/7/2012	AAL
Chloroethane	<RL	ug/L		0.5		6/7/2012	AAL
Chloroform	<RL	ug/L		0.5		6/7/2012	AAL
Chloromethane	<RL	ug/L		0.5		6/7/2012	AAL

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

ACRONYMS

MCL = Maximum Contaminant Level – The concentration of the analyte which has been determined by the EPA to put the public health at risk. Concentrations below this level are considered acceptable.

<RL = Less than Reporting Limit. The lowest amount of the analyte that can be accurately reported by the method used.

NG = Not Given. The information was not supplied by the collector on the request form or the information was not readable.

ND or NT = Not determined or not tested.

DATA QUALIFIERS

A = The value given is an average value; determined by analyzing aliquots of the same sample two or more times

B = The results are based upon colony counts outside the acceptable range. Fecal coliform results require that the plate count be in the range of 20-60. Fecal strep results require that the plate count be in the range of 20-100 colonies.

C = The result given is a calculated value; it was not determined by direct analysis.

E = Indication of possible interference.

F = The sample was received in improper condition (container, temperature, preservative, sample container broken, paperwork discrepancies, air bubbles, insufficient volume, excess turbidity, chlorine smell, etc)

H = The sample was beyond the maximum holding time when received by the laboratory. It was therefore, not analyzed.

J = The associated numerical value is an estimated quantity.

K = The actual value is less than the value given.

L = The actual value is greater than the value given.

M = The analysis was inconclusive due to matrix interferences. The sample needs to be recollected.

Q = The sample was beyond the maximum holding time prior to analysis.

R = The sample was delivered to the lab, but due to laboratory accident, it was unable to be analyzed.

S = Not all of the associated quality control criteria were met for this analyte.

TOTAL COLIFORM TERMINOLOGY (DRINKING WATER)

SDWIS T/E Coli - Routine Sample – Required monitoring samples, which are sent to each PWS System monthly or quarterly.

Initial Repeat – The method used for Initial Repeats, EPA 9223B-QT, provides the number of organisms in colony forming units (CFU) instead of presence or absence.

OR – ORIGINAL – This repeat sample must be taken from the sampling tap where the original positive sample was.

DN – DOWNSTREAM – This repeat sample must be collected within 5 service connections downstream of the original positive sample.

UP – UPSTREAM – This repeat sample must be collected within 5 service connections upstream of the original positive sample.

OT – OTHER SITE – This water sample will serve as an initial repeat sample and a triggered sample. For systems required to conduct triggered monitoring under the Ground Water Rule, this kit is to be used to collect a sample from a source well and serves as one required TG sample. TG (Triggered) sample to be collected from a source well (or a representative sample point if prior approval has been received) for systems required to conduct triggered monitoring under the Ground Water Rule. If more than one well is being used by the system, additional sampling should be done using the designated sample kits and submission forms as "TG" (triggered sample). If system is not required to do triggered sampling under the Ground Water Rule, this repeat sample must be collected within 5 service connections upstream or downstream of the original total coliform positive sample site

Additional Routine – For public water supply systems which collect less than five routine samples a month, the system must collect a total of five routine samples the month following a routine positive total coliform sample.

Special – These samples are non-compliance samples and may be used to determine the presence of total coliform after a pressure loss, repairs, or routine maintenance.

Units – cfu/100ml – Colony Forming Units per milliliters – A unit of bacteria that will form one colony in 100 milliliters of sample.

Excessive Age – The sample was received at least 30 hours after it was collected. This test was not performed.

Insufficient Amount – The amount of samples the lab received was less than the 100 ml required to perform the test

Improper Container – The container used to collect the sample was inappropriate for the test required.

Damage – Something damaged the sample before it could be tested. The bottle may have been broken or sample contaminated.

Insufficient Sample Information – The sample collector failed to include the laboratory request form with the sample, date of samples on the request form or the collector may have put the same lab number on multiple samples.

Excess Chlorine Interference – The results can not be determined due to excess chlorine in the sample.

Total Coliform Present – The test detected the presence of total coliform. The sample **does not** meet bacteriological standards.

Total Coliform Absent – The test did not detect the presence of any total coliform. The sample **meets** bacteriological standards.

E. Coli Present – The test detected the presence of E. Coli in the sample. The sample **does not** meet bacteriological standards.

E. Coli Absent – The test did not detect the presence of any E. Coli in the sample. The sample **meets** bacteriological standards.

0 – The test did not detect the presence of any Total Coliform or E. Coli in the sample. The sample **meets** bacteriological standards.

Any Number over 0 – The test detected Total Coliform or E. Coli present in the sample. The number indicated the total number of colony forming units present in 100 ml of the sample. The sample **does not** meet bacteriological standards.

MPN-Most Probable Number. An index of the number of bacteria that, more probably than any other number, would give the results shown by the lab examination; it is not an actual enumeration.

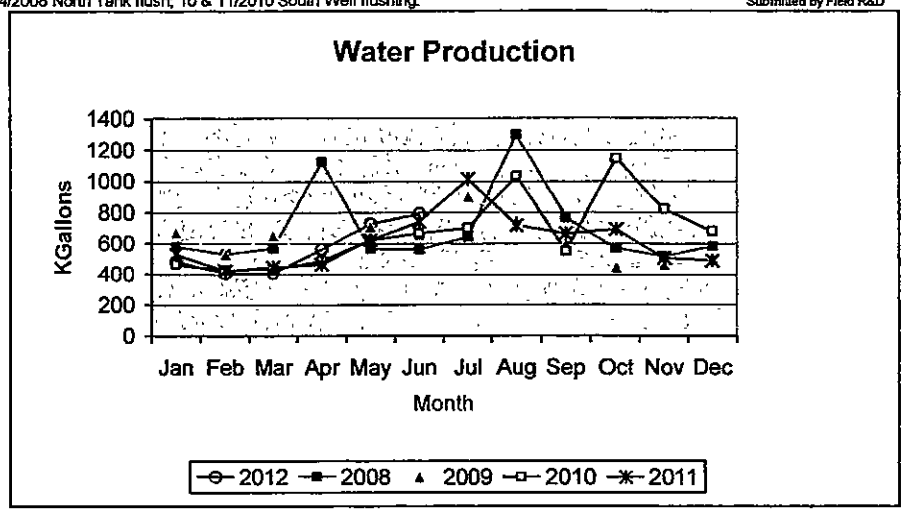
SID 81 Monthly Water Use

KGallon Well Production

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2012	**484**	**407**	**407**	**561**	**727**	**789**							***3375***
2008	577	530	567	1123	565	560	642	1298	766	570	515	579	*8292*
2009	671	531	652	486	710	661	900	750	603	448	464	505	*7381*
2010	466	428	435	488	623	668	701	1033	549	1146	818	678	*8033*
2011	532	427	449	468	625	741	1016	718	666	694	507	489	*7332*

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



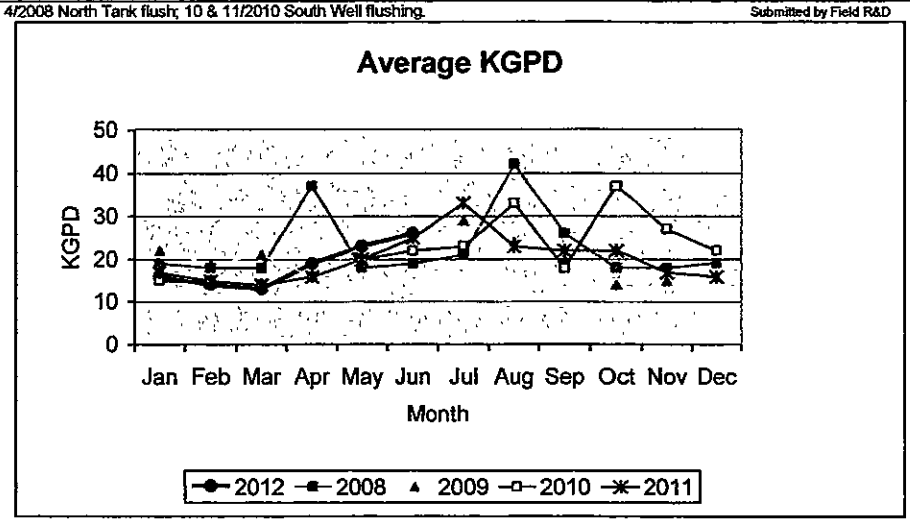
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Average*
2012	**16**	**14**	**13**	**19**	**23**	**26**							***18.5***
2008	19	18	18	37	18	19	21	42	26	18	18	19	*22.75*
2009	22	19	21	16	23	22	29	24	20	14	15	16	*20.08333*
2010	15	15	14	16	20	22	23	33	18	37	27	22	*21.83333*
2011	17	15	14	16	20	25	33	23	22	22	17	16	*20*

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 06,2012 Generated: 06/30/2012

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	3	0
SID81 NORTH WELL PUMP STARTS....	1	0
SID81 SOUTH WELL KGAL PRODUCTION	786	727
SID81 SOUTH WELL PUMP STARTS....	5369	4751
>>>> SID81 TOTAL KGAL PRODUCTION	789	727
SID81 KGALLONS PER START.....	146	153
SID81 KGALLONS USAGE PER DAY ...	26	23

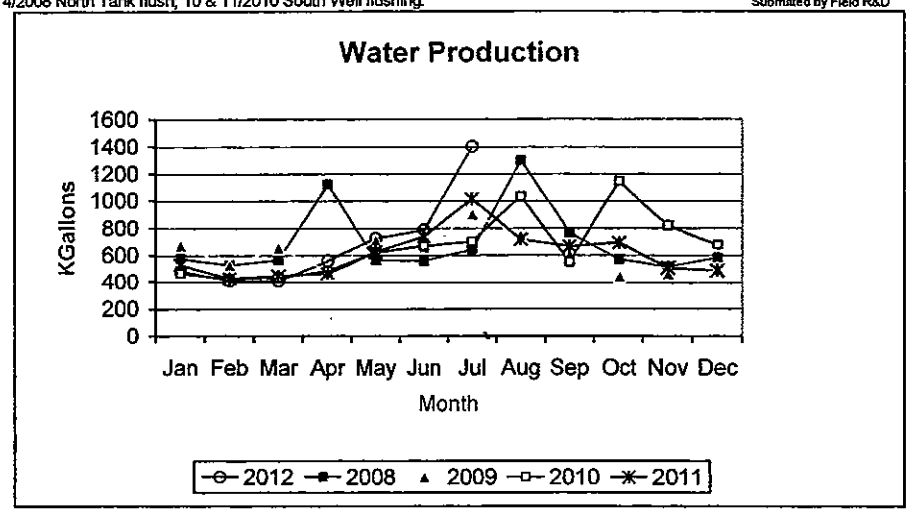
SID 81 Monthly Water Use

KGallon Well Production

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2012	**484**	**407**	**407**	**561**	**727**	**789**	**1403**						***4778***
2008	577	530	567	1123	565	560	642	1298	766	570	515	579	*8292*
2009	671	531	652	486	710	661	900	750	603	448	464	505	*7381*
2010	466	428	435	488	623	668	701	1033	549	1146	818	678	*8033*
2011	532	427	449	468	625	741	1016	718	666	694	507	489	*7332*

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



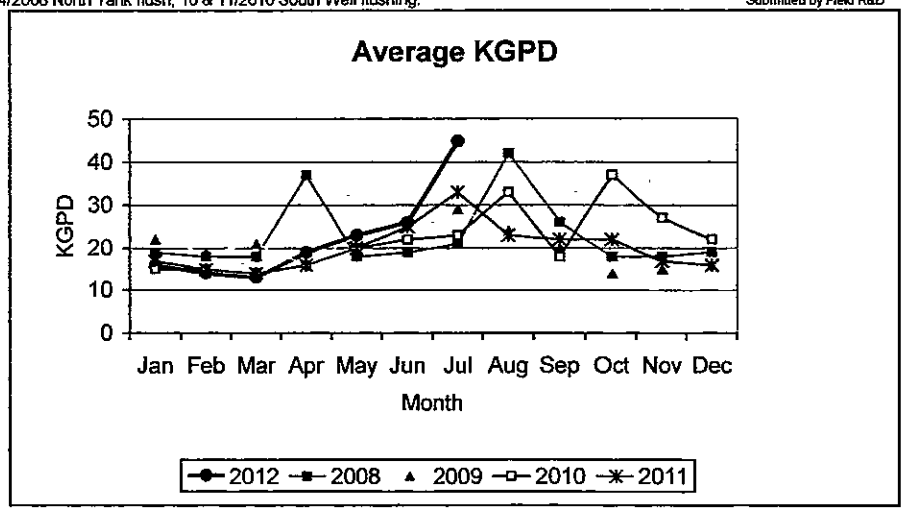
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2012	**16**	**14**	**13**	**19**	**23**	**26**	**45**						***22.286***
2008	19	18	18	37	18	19	21	42	26	18	18	19	*22.75*
2009	22	19	21	16	23	22	29	24	20	14	15	16	*20.08333*
2010	15	15	14	16	20	22	23	33	18	37	27	22	*21.83333*
2011	17	15	14	16	20	25	33	23	22	22	17	16	*20*

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 07,2012 Generated: 07/31/2012

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	0	3
SID81 NORTH WELL PUMP STARTS....	0	1
SID81 SOUTH WELL KGAL PRODUCTION	1403	786
SID81 SOUTH WELL PUMP STARTS....	7513	5369
>>>> SID81 TOTAL KGAL PRODUCTION	1403	789
SID81 KGALLONS PER START.....	186	146
SID81 KGALLONS USAGE PER DAY ...	45	26

DHHS
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Public Health
Environmental Lab

FH

Nebraska Public Health Environmental Laboratory
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NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOWSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**183640**	Date Received:	**7/10/2012**	Matrix:	**Water**
Sample ID:	**183640**	Date Collected:	**7/9/2012 12:30**		
Sampled By:	**SYSLO, D**	Date Reported:	**7/11/2012**		
Location:	**Z1 SB 13805 S 127TH**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		7/11/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		7/11/2012	TSW

SAMPLE COMMENTS:

[1] Monthly Coliform, July 2012 Week 1

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

Acct No
6134
25342
38708
46760
53120
27724
59800
61198
66848
80886
80896
81274
81890
81896
81904
81926
81952
83990
84138
84456
84708
84710
84720
84810
84816
85068
85324
85346
85348
85350
85352
86012
86016
86026
86030
86034
86040
86078
86080
86546
86548
86700
86706
86714
86718
48884
86816
86866
86870
86876
86924
86934

86964
86966
86986
86988
86992
87000
87028
87032
87040
87090
87124
87192
87236
87238
87240
87250
87264
57276

87280
87286
87288
87304
87344
87460
87462

S.I.D. #81
Usage
December 31, 2011

Service Name	Service Address	Usage
Aaron Lingle	13001 Kelly St	20,430
Patricial Wilcox	13606 So 127th St	0
David Buddenhagen	13508 So 127th St	6,700
Chris Kortus	12804 Jennifer St	0
Rob Brokemeier	13604 So 129th St	12,250
Rob Brokemeier	13604 So 129th St	0
David Kelly	13807 So 129th St	1,700
Teresa Fryar	13510 So 129th St	11,800
Richard Chladek	12602 Fairview Ct	6,000
David Roberts	12902 Kelly St	1,900
Ivalo Sender	13602 So 131st St	5,850
Brian Newton	12906 Jennifer St	4,550
Tim Moore	13102 Jennifer St	11,000
Thomas Buffington	13704 So 131st St	6,600
Rita Hurlbutt	13105 Jennifer St	1,500
David Zebert II	13705 So 129th St	8,900
Bobby Lee Palmer	13603 So 129th St	3,000
Dennis Feldhacker	13507 So 127th St	1,000
Lorin Mock	12801 Kelly St	2,150
R Schaffer & L Williams	13606 So 131st St	3,050
Terry Schaeffer	13801 So 127th St	2,900
David Walter	12803 Jennifer St	13,550
Crinda Anderson	13607 So 129th St	11,000
Ken Rudie	12705 Jennifer St	4,300
Brian & Nicole Wallman	12702 Jennifer St	4,850
Billy Gene Haymond	13703 So 127th St	4,050
Fred Krecji	13512 So 127th St	2,800
Pat Eyberg	13512 So 131st St	3,500
Daniel Tosoni	13508 So 131st St	8,900
Don Petrick	12907 Kelly St	900
Linda Coenen	12902 Jennifer St	4,450
Hamilton Kennedy	13701 So. 129th St	2,250
Terrance Way	13511 So. 131st St	5,100
Jeffrey & Bethany Beier	13703 So 131st St	18,800
William Bowling	13005 Kelly St	4,450
Frank Kolar	13702 So 129th St	5,550
Michael Tagel	13605 So 131st St	0
David Shapland	13601 So 131st St	0
Scott Jackson	13801 So 131st St	10,500
Kathleen Biernbaum	12606 Fairview Ct	0
Susan Dooling	13002 Kelly St	4,750
Kenneth Reimers	12802 Kelly St	3,150
Mark Laimane	13505 So 127th St	6,500
Jeffrey Achenbach	12706 Jennifer St	4,700
Steven Nielsen	13704 So 127th St	8,800
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	1,750
James McElwain	13707 So 127th St	3,100
Joseph Volpert	13706 So 129th St	2,150
James McElwain	12906 Kelly St	9,750
Karin Fiscaleti	13509 So 129th St	11,150
Mickel Kiel	13601 So 127th St	5,850

Arthur Hayes	13608 So 129th St	10,800
James Thompson	13708 So 131st St	3,700
Elizabeth Kros	13602 So 127th St	0
Edward Alex	12701 Jennifer St	4,450
William Smith	13708 So 127th St	1,200
Jerome Kearney	13802 So 131st St	6,900
Rodney Clifton	13004 Jennifer St	3,800
David Mangelsen	12605 Fairview Ct	11,550
Richard Moore	13003 Jennifer St	3,950
Mark Safarik	13101 Jennifer St	0
Joseph Fibich	13104 Kelly St	2,600
Ken Kespohl	13901 So 129th St	4,500
Leo Anderson	13707 So 131st st	350
James Renander	12903 Kelly St	4,250
Merle VanDyke	13902 So 129th St	3,800
Eugene Bielenberg	13504 So 131st St	5,250
Marlene Werner	12905 Jennifer St	150
Jeffrey Steenbock	13507 So 131st St	3,800

Conrad Kwapnioski	12806 Kelly St	0
Jim Morris	13503 So 127th St	0
Thomas Webster	13009 Jennifer St	5,850
Eric Stane	13505 So 129th St	6,300
Wesley McGinnis	13805 So 127th St	8,000
Matthew Meinders	13511 So 127th St	2,400
Davis Gerdes	13108 Kelly St	5,800
		377,280

No of Users

75

Average Use 5,030

S.I.D. #81
Payments Received Schedule
December 31, 2011

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
6134	Aaron Lingle	13001 Kelly St	3260	12/09/11	13.98
25342	Patricial Wilcox	13606 So 127th St	8234	12/08/11	40.00
38708	David Buddenhagen	13508 So 127th St	10074	12/06/11	12.66
46760	Chris Kortus	12804 Jennifer St	1004	12/12/11	12.66
53120	Rob Brokemeier	13604 So 129th St	0	12/15/11	0.00
59800	David Kelly	13807 So 129th St	1674	12/20/11	48.04
61198	Teresa Fryar	13510 So 129th St	3057	12/05/11	37.33
66848	Richard Chladek	12602 Fairview Ct	10561	12/13/11	20.18
80886	David Roberts	12902 Kelly St	2026	12/06/11	22.00
80896	Ivalo Sender	13602 So 131st St	9999	12/13/11	20.57
81274	Brian Newton	12906 Jennifer St	0	12/15/11	0.00
81890	Tim Moore	13102 Jennifer St	5915	12/15/11	12.66
81896	Thomas Buffington	13704 So 131st St	14683	12/03/11	64.05
81904	Rita Hurlbutt	13105 Jennifer St	4269	12/06/11	12.66
81926	David Zebert II	13705 So 129th St	0	12/15/11	0.00
81952	Bobby Lee Palmer	13603 So 129th St	4350	12/15/11	25.32
83990	Dennis Feldhacker	13507 So 127th St	0	12/15/11	0.00
84138	Lorin Mock	12801 Kelly St	0	12/15/11	0.00
84456	R Schaffer & L Williams	13606 So 131st St	5249	12/02/11	79.13
84708	Terry Schaeffer	13801 So 127th St	1080	12/12/11	14.51
84710	David Walter	12803 Jennifer St	8176	12/19/11	50.38
84720	Crinda Anderson	13607 So 129th St	3593	12/12/11	40.00
84810	Ken Rudie	12705 Jennifer St	2164	12/05/11	24.67
84816	Brian & Nicole Wallman	12702 Jennifer St	0	12/15/11	0.00
85068	Billy Gene Haymond	13703 So 127th St	8969	12/05/11	12.66
85324	Fred Krecji	13512 So 127th St	7198	12/28/11	21.63
85346	Pat Eyberg	13512 So 131st St	0	12/15/11	0.00
85348	Daniel Tosoni	13508 So 131st St	5544	12/10/11	63.04
85350	Don Petrick	12907 Kelly St	2508	12/17/11	78.33
85352	Linda Coenen	12902 Jennifer St	6663	12/05/11	18.73
86012	Hamilton Kennedy	13701 So. 129th St	1790	12/10/11	27.69
86016	Terrance Way	13511 So. 131st St	0	12/15/11	0.00
86026	Jeffrey & Bethany Beier	13703 So 131st St	1589	12/15/11	71.48
86030	William Bowling	13005 Kelly St	7021	12/06/11	65.15
86034	Frank Kolar	13702 So 129th St	2480	12/06/11	31.26
86040	Michael Tagel	13605 So 131st St	0	12/15/11	0.00
86078	David Shapland	13601 So 131st St	5479	12/05/11	23.61
86080	Scott Jackson	13801 So 131st St	5319	12/16/11	25.72
86546	Kathleen Biernbaum	12606 Fairview Ct	5081	12/05/12	12.66
86548	Susan Dooling	13002 Kelly St	5785	12/07/11	13.45
86700	Kenneth Reimers	12802 Kelly St	7211	12/08/11	12.66
86706	Mark Laimans	13505 So 127th St	9519	12/13/11	25.72
86714	Jeffrey Achenbach	12706 Jennifer St	7076	12/05/11	47.08
86718	Steven Nielsen	13704 So 127th St	380	12/23/11	41.67
86816	Joe Benjamin	13809 So 127th St	1232	12/07/11	14.24
86866	James McElwain	13707 So 127th St	7880	12/10/11	16.88
86870	Joseph Volpert	13706 So 129th St	5077	12/19/11	30.33
86876	James McElwain	12906 Kelly St	4214	12/20/11	100.00
86924	Karin Fiscaleti	13509 So 129th St	237	12/26/11	75.00
86934	Mickel Kiel	13601 So 127th St	1108	12/07/11	12.66
86964	Arthur Hayes	13608 So 129th St	12831	12/07/11	34.95
86966	James Thompson	13708 So 131st St	4555	12/09/11	16.09

86986	Elizabeth Kros	13602 So 127th St	1044	12/09/11	12.66
86988	Edward Alex	12701 Jennifer St	8547	12/08/11	20.05
86992	William Smith	13708 So 127th St	5291	12/14/11	12.66
87000	Jerome Kearney	13802 So 131st St	0	12/15/11	0.00
87028	Rodney Clifton	13004 Jennifer St	2033	12/11/11	123.04
87032	David Mangelsen	12605 Fairview Ct	8241	12/07/11	68.58
87040	Richard Moore	13003 Jennifer St	6290	12/12/11	21.76
87090	Mark Safarik	13101 Jennifer St	3662	12/10/11	12.66
87124	Joseph Fibich	13104 Kelly St	10176	12/14/11	20.71
87192	Ken Kespohl	13901 So 129th St	3728	12/08/11	39.17
87236	Leo Anderson	13707 So 131st st	0	12/15/11	0.00
87238	James Renander	12903 Kelly St	5013	12/21/11	39.83
87240	Merle VanDyke	13902 So 129th St	6248	12/06/11	13.98
87250	Eugene Bielenberg	13504 So 131st St	19749	12/20/11	15.56
87264	Marlene Werner	12905 Jennifer St	5157	12/09/11	12.66
57276	Jeffrey Steenbock	13507 So 131st St	3274	12/13/11	17.67

87280	Conrad Kwapnioski	12806 Kelly St	1318	12/08/11	12.66
87286	Jim Morris	13503 So 127th St	1032	12/09/11	12.66
87288	Thomas Webster	13009 Jennifer St	0	12/15/11	0.00
87304	Eric Stane	13505 So 129th St	3660	12/21/11	21.10
87344	Wesley McGinnis	13805 So 127th St	0	12/15/11	0.00
87460	Matthew Meinders	13511 So 127th St	7273	12/14/11	12.66
87462	Davis Gerdes	13108 Kelly St	8297	12/12/11	39.44
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Billing Report
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Service Name	Service Address	Billed
Aaron Lingle	13001 Kelly St	58.64
Patricial Wilcox	13606 So 127th St	67.47
David Buddenhagen	13508 So 127th St	22.42
Chris Kortus	12804 Jennifer St	11.87
Rob Brokemeier	13604 So 129th St	173.04
David Kelly	13807 So 129th St	12.66
Teresa Fryar	13510 So 129th St	35.87
Richard Chladek	12602 Fairview Ct	20.57
David Roberts	12902 Kelly St	(4.59)
Ivalo Sender	13602 So 131st St	20.18
Brian Newton	12906 Jennifer St	33.89
Tim Moore	13102 Jennifer St	33.76
Thomas Buffington	13704 So 131st St	41.68
Rita Hurlbutt	13105 Jennifer St	12.66
David Zebert II	13705 So 129th St	47.74
Bobby Lee Palmer	13603 So 129th St	0.00
Dennis Feldhacker	13507 So 127th St	25.32
Lorin Mock	12801 Kelly St	(19.48)
R Schaffer & L Williams	13606 So 131st St	164.59
Terry Schaeffer	13801 So 127th St	12.66
David Walter	12803 Jennifer St	40.49
Crinda Anderson	13607 So 129th St	(34.73)
Ken Rudie	12705 Jennifer St	16.09
Brian & Nicole Wallman	12702 Jennifer St	32.84
Billy Gene Haymond	13703 So 127th St	15.43
Fred Krecji	13512 So 127th St	12.66
Pat Eyberg	13512 So 131st St	31.00
Daniel Tosoni	13508 So 131st St	28.22
Don Petrick	12907 Kelly St	12.66
Linda Coenen	12902 Jennifer St	16.49
Hamilton Kennedy	13701 So. 129th St	12.66
Terrance Way	13511 So. 131st St	36.66
Jeffrey & Bethany Beier	13703 So 131st St	54.33
William Bowling	13005 Kelly St	16.49
Frank Kolar	13702 So 129th St	19.39
Michael Tagel	13605 So 131st St	(26.43)
David Shapland	13601 So 131st St	15.83
Scott Jackson	13801 So 131st St	31.12
Kathleen Biernbaum	12606 Fairview Ct	(13.72)
Susan Dooling	13002 Kelly St	18.88
Kenneth Reimers	12802 Kelly St	13.06
Mark Laimans	13505 So 127th St	21.89
Jeffrey Achenbach	12706 Jennifer St	17.14
Steven Nielsen	13704 So 127th St	35.34
Joe Benjamin	13809 So 127th St	12.66
James McElwain	13707 So 127th St	12.92
Joseph Volpert	13706 So 129th St	12.66
James McElwain	12906 Kelly St	(22.96)
Karin Fiscaleti	13509 So 129th St	32.77
Mickel Kiel	13601 So 127th St	20.18
Arthur Hayes	13608 So 129th St	33.23
James Thompson	13708 So 131st St	14.51

Elizabeth Kros	13602 So 127th St	11.47
Edward Alex	12701 Jennifer St	16.49
William Smith	13708 So 127th St	12.66
Jerome Kearney	13802 So 131st St	(48.84)
Rodney Clifton	13004 Jennifer St	14.77
David Mangelsen	12605 Fairview Ct	35.22
Richard Moore	13003 Jennifer St	15.17
Mark Safarik	13101 Jennifer St	12.52
Joseph Fibich	13104 Kelly St	20.05
Ken Kespohl	13901 So 129th St	16.62
Leo Anderson	13707 So 131st st	20.18
James Renander	12903 Kelly St	15.96
Merle VanDyke	13902 So 129th St	14.77
Eugene Bielenberg	13504 So 131st St	18.60
Marlene Werner	12905 Jennifer St	21.63
Jeffrey Steenbock	13507 So 131st St	14.77

Conrad Kwapnioski	12806 Kelly St	0.00
Jim Morris	13503 So 127th St	(43.39)
Thomas Webster	13009 Jennifer St	17.94
Eric Stane	13505 So 129th St	21.36
Wesley McGinnis	13805 So 127th St	43.79
Matthew Meinders	13511 So 127th St	12.66
Davis Gerdes	13108 Kelly St	20.05
		1,595.16

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S.I.D. #81
Accounts Receivable Aging
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Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Aaron Lingle	13001 Kelly St	58.64	58.64	0.00	0.00
Patricia Wilcox	13606 So 127th St	67.47	8.83	58.64	0.00
David Buddenhagen	13508 So 127th St	22.42	22.42	0.00	0.00
Chris Kortus	12804 Jennifer St	11.87	11.87	0.00	0.00
Rob Brokemeier	13604 So 129th St	173.04	44.45	39.83	88.76
David Kelly	13807 So 129th St	12.66	12.66	0.00	0.00
Terese Fryar	13510 So 129th St	35.87	35.87	0.00	0.00
Richard Chladek	12602 Fairview Ct	20.57	20.57	0.00	0.00
David Roberts	12902 Kelly St	(4.59)	12.66	(17.25)	0.00
Ivalo Sender	13602 So 131st St	20.18	20.18	0.00	0.00
Brian Newton	12906 Jennifer St	33.89	16.75	17.14	0.00
Tim Moore	13102 Jennifer St	33.76	33.76	0.00	0.00
Thomas Buffington	13704 So 131st St	41.68	22.16	19.52	0.00
Rita Hurlbutt	13105 Jennifer St	12.66	12.66	0.00	0.00
David Zebert II	13705 So 129th St	47.74	28.22	19.52	0.00
Bobby Lee Palmer	13603 So 129th St	0.00	12.66	(12.66)	0.00
Dennis Feldhacker	13507 So 127th St	25.32	12.66	12.66	0.00
Lorin Mock	12801 Kelly St	(19.48)	12.66	(32.14)	0.00
R Schaffer & L Williams	13606 So 131st St	164.59	12.80	68.31	83.48
Terry Schaeffer	13801 So 127th St	12.66	12.66	0.00	0.00
David Walter	12803 Jennifer St	40.49	40.49	0.00	0.00
Crinda Anderson	13607 So 129th St	(34.73)	33.76	(68.49)	0.00
Ken Rudie	12705 Jennifer St	16.09	16.09	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	32.84	17.54	15.30	0.00
Billy Gene Haymond	13703 So 127th St	15.43	15.43	0.00	0.00
Fred Krecji	13512 So 127th St	12.66	12.66	0.00	0.00
Pat Eyberg	13512 So 131st St	31.00	13.98	17.02	0.00
Daniel Tosoni	13508 So 131st St	28.22	28.22	0.00	0.00
Don Petrick	12907 Kelly St	12.66	12.66	0.00	0.00
Linda Coenen	12902 Jennifer St	16.49	16.49	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	12.66	12.66	0.00	0.00
Terrance Way	13511 So. 131st St	36.66	18.20	18.46	0.00
Jeffrey & Bethany Beier	13703 So 131st St	54.33	54.33	0.00	0.00
William Bowling	13005 Kelly St	16.49	16.49	0.00	0.00
Frank Kolar	13702 So 129th St	19.39	19.39	0.00	0.00
Michael Tagel	13605 So 131st St	(26.43)	9.62	(36.05)	0.00
David Shapland	13601 So 131st St	15.83	3.17	12.66	0.00
Scott Jackson	13801 So 131st St	31.12	31.12	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	(13.72)	(13.72)	0.00	0.00
Susan Dooling	13002 Kelly St	18.88	17.28	1.60	0.00
Kenneth Reimers	12802 Kelly St	13.06	13.06	0.00	0.00
Mark Laimans	13505 So 127th St	21.89	21.89	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	17.14	17.14	0.00	0.00
Steven Nielsen	13704 So 127th St	35.34	35.34	0.00	0.00
Joe Benjamin	13809 So 127th St	12.66	12.66	0.00	0.00
James McElwain	13707 So 127th St	12.92	12.92	0.00	0.00
Joseph Volpert	13706 So 129th St	12.66	12.66	0.00	0.00
James McElwain	12906 Kelly St	(22.96)	30.47	(53.43)	0.00
Karin Fiscaleti	13509 So 129th St	32.77	32.77	0.00	0.00
Mickel Keil	13601 So 127th St	20.18	20.18	0.00	0.00
Arthur Hayes	13608 So 129th St	33.23	33.23	0.00	0.00
James Thompson	13708 So 131st St	14.51	14.51	0.00	0.00

Elizabeth Kros	13602 So 127th St	11.47	11.47	0.00	0.00
Edward Alex	12701 Jennifer St	16.49	16.49	0.00	0.00
William Smith	13708 So 127th St	12.66	12.66	0.00	0.00
Jerome Kearney	13802 So 131st St	(48.84)	22.95	(71.79)	0.00
Rodney Clifton	13004 Jennifer St	14.77	14.77	0.00	0.00
David Mangelsen	12605 Fairview Ct	35.22	35.22	0.00	0.00
Richard Moore	13003 Jennifer St	15.17	15.17	0.00	0.00
Mark Safarik	13101 Jennifer St	12.52	12.52	0.00	0.00
Joseph Fibich	13104 Kelly St	20.05	20.05	0.00	0.00
Ken Kespohl	13901 So 129th St	16.62	16.62	0.00	0.00
Leo Anderson	13707 So 131st st	20.18	12.66	7.52	0.00
James Renander	12903 Kelly St	15.96	15.96	0.00	0.00
Merle VanDyke	13902 So 129th St	14.77	14.77	0.00	0.00
Eugene Bielenberg	13504 So 131st St	18.60	18.60	0.00	0.00
Marlene Werner	12905 Jennifer St	21.63	21.63	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	14.77	14.77	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	0.00	0.00	0.00	0.00
Jim Morris	13503 So 127th St	(43.39)	(43.39)	0.00	0.00
Thomas Webster	13009 Jennifer St	17.94	20.18	(2.24)	0.00
Eric Stane	13505 So 129th St	21.36	21.36	0.00	0.00
Wesley McGinnis	13805 So 127th St	43.79	25.85	17.94	0.00
Matthew Meinders	13511 So 127th St	12.66	12.66	0.00	0.00
Davis Gerdes	13108 Kelly St	20.05	20.05	0.00	0.00
		1,595.16	1,390.85	32.07	172.24

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S.I.D. #81
Accounts Receivable Aging
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Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Aaron Lingle	13001 Kelly St	19.04	19.04	0.00	0.00
Patricia Wilcox	13606 So 127th St	62.24	14.77	8.83	38.64
David Buddenhagen	13508 So 127th St	19.20	19.20	0.00	0.00
Chris Kortus	12804 Jennifer St	15.24	15.24	0.00	0.00
Rob Brokemeier	13604 So 129th St	115.93	31.65	44.45	39.83
David Kelly	13807 So 129th St	16.51	16.51	0.00	0.00
Terese Fryar	13510 So 129th St	26.32	26.32	0.00	0.00
Richard Chladek	12602 Fairview Ct	20.15	20.15	0.00	0.00
David Roberts	12902 Kelly St	10.18	14.77	(4.59)	0.00
Ivalo Sender	13602 So 131st St	14.77	14.77	0.00	0.00
Brian Newton	12906 Jennifer St	18.09	18.09	0.00	0.00
Tim Moore	13102 Jennifer St	32.49	32.49	0.00	0.00
Thomas Buffington	13704 So 131st St	(16.68)	25.21	(41.89)	0.00
Rita Hurlbutt	13105 Jennifer St	12.66	12.66	0.00	0.00
David Zebert II	13705 So 129th St	18.25	18.25	0.00	0.00
Bobby Lee Palmer	13603 So 129th St	15.56	15.56	0.00	0.00
Dennis Feldhacker	13507 So 127th St	14.77	14.77	0.00	0.00
Lorin Mock	12801 Kelly St	(4.71)	14.77	(19.48)	0.00
R Schaffer & L Williams	13606 So 131st St	179.36	14.77	12.80	151.79
Terry Schaeffer	13801 So 127th St	16.35	16.35	0.00	0.00
David Walter	12803 Jennifer St	35.82	35.82	0.00	0.00
Crinda Anderson	13607 So 129th St	36.50	36.77	(0.27)	0.00
Ken Rudie	12705 Jennifer St	19.83	19.83	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	(16.35)	18.73	(35.08)	0.00
Billy Gene Haymond	13703 So 127th St	19.36	19.36	0.00	0.00
Fred Krecji	13512 So 127th St	28.22	28.22	0.00	0.00
Pat Eyberg	13512 So 131st St	16.67	16.67	0.00	0.00
Daniel Tosoni	13508 So 131st St	22.37	22.37	0.00	0.00
Don Petrick	12907 Kelly St	14.77	14.77	0.00	0.00
Linda Coenen	12902 Jennifer St	14.77	14.77	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	14.77	14.77	0.00	0.00
Terrance Way	13511 So. 131st St	17.46	17.46	0.00	0.00
Jeffrey & Bethany Beier	13703 So 131st St	95.16	95.16	0.00	0.00
William Bowling	13005 Kelly St	32.97	32.97	0.00	0.00
Frank Kolar	13702 So 129th St	51.41	32.02	19.39	0.00
Michael Tagel	13605 So 131st St	(11.66)	14.77	(26.43)	0.00
David Shapland	13601 So 131st St	18.25	18.25	0.00	0.00
Scott Jackson	13801 So 131st St	28.54	28.54	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	5.80	5.80	0.00	0.00
Susan Dooling	13002 Kelly St	14.77	14.77	0.00	0.00
Kenneth Reimers	12802 Kelly St	14.77	14.77	0.00	0.00
Mark Laimans	13505 So 127th St	19.68	19.68	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	24.58	24.58	0.00	0.00
Steven Nielsen	13704 So 127th St	22.16	22.16	0.00	0.00
Joe Benjamin	13809 So 127th St	15.72	15.72	0.00	0.00
James McElwain	13707 So 127th St	14.77	14.77	0.00	0.00
Joseph Volpert	13706 So 129th St	15.72	15.72	0.00	0.00
James McElwain	12906 Kelly St	7.64	30.60	(22.96)	0.00
Karin Fiscaleti	13509 So 129th St	54.19	21.42	32.77	0.00
Mickel Keil	13601 So 127th St	14.93	14.93	0.00	0.00
Arthur Hayes	13608 So 129th St	33.92	33.92	0.00	0.00
James Thompson	13708 So 131st St	18.57	18.57	0.00	0.00

Elizabeth Kros	13602 So 127th St	14.77	14.77	0.00	0.00
Edward Alex	12701 Jennifer St	18.57	18.57	0.00	0.00
William Smith	13708 So 127th St	15.40	15.40	0.00	0.00
Jerome Kearney	13802 So 131st St	(26.32)	22.52	(48.84)	0.00
Rodney Clifton	13004 Jennifer St	34.60	19.83	14.77	0.00
David Mangelsen	12605 Fairview Ct	18.57	18.57	0.00	0.00
Richard Moore	13003 Jennifer St	21.10	21.10	0.00	0.00
Mark Safarik	13101 Jennifer St	14.77	14.77	0.00	0.00
Joseph Fibich	13104 Kelly St	14.77	14.77	0.00	0.00
Ken Kespohl	13901 So 129th St	45.00	28.38	16.62	0.00
Leo Anderson	13707 So 131st st	37.17	16.99	12.66	7.52
James Renander	12903 Kelly St	20.31	20.31	0.00	0.00
Merle VanDyke	13902 So 129th St	14.77	14.77	0.00	0.00
Eugene Bielenberg	13504 So 131st St	18.88	18.88	0.00	0.00
Marlene Werner	12905 Jennifer St	14.77	14.77	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	18.25	18.25	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	2.11	14.77	(12.66)	0.00
Jim Morris	13503 So 127th St	(28.46)	14.93	(43.39)	0.00
Thomas Webster	13009 Jennifer St	39.36	21.42	17.94	0.00
Eric Stane	13505 So 129th St	44.52	23.16	21.36	0.00
Wesley McGinnis	13805 So 127th St	27.43	27.43	0.00	0.00
Matthew Meinders	13511 So 127th St	22.68	22.68	0.00	0.00
Davis Gerdes	13108 Kelly St	23.63	23.63	0.00	0.00
		1,748.45	1,564.67	(54.00)	237.78

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S.I.D. #81
Billing Report
January 31,2012

Service Name	Service Address	Billed
Aaron Lingle	13001 Kelly St	19.04
Patricial Wilcox	13606 So 127th St	62.24
David Buddenhagen	13508 So 127th St	19.20
Chris Kortus	12804 Jennifer St	15.24
Rob Brokemeier	13604 So 129th St	115.93
David Kelly	13807 So 129th St	16.51
Teresa Fryar	13510 So 129th St	26.32
Richard Chladek	12602 Fairview Ct	20.15
David Roberts	12902 Kelly St	10.18
Ivalo Sender	13602 So 131st St	14.77
Brian Newton	12906 Jennifer St	18.09
Tim Moore	13102 Jennifer St	32.49
Thomas Buffington	13704 So 131st St	(16.68)
Rita Hurlbutt	13105 Jennifer St	14.77
David Zebert II	13705 So 129th St	18.25
Bobby Lee Palmer	13603 So 129th St	15.56
Dennis Feldhacker	13507 So 127th St	14.77
Lorin Mock	12801 Kelly St	(4.71)
R Schaffer & L Williams	13606 So 131st St	179.36
Terry Schaeffer	13801 So 127th St	16.35
David Walter	12803 Jennifer St	35.82
Crinda Anderson	13607 So 129th St	36.50
Ken Rudie	12705 Jennifer St	19.83
Brian & Nicole Wallman	12702 Jennifer St	(16.35)
Billy Gene Haymond	13703 So 127th St	19.36
Fred Krecji	13512 So 127th St	28.22
Pat Eyberg	13512 So 131st St	16.67
Daniel Tosoni	13508 So 131st St	22.37
Don Petrick	12907 Kelly St	14.77
Linda Coenen	12902 Jennifer St	14.77
Hamilton Kennedy	13701 So. 129th St	14.77
Terrance Way	13511 So. 131st St	17.46
Jeffrey & Bethany Beier	13703 So 131st St	95.16
William Bowling	13005 Kelly St	32.97
Frank Kolar	13702 So 129th St	51.41
Michael Tagel	13605 So 131st St	(11.66)
David Shapland	13601 So 131st St	18.25
Scott Jackson	13801 So 131st St	28.54
Kathleen Biernbaum	12606 Fairview Ct	5.80
Susan Dooling	13002 Kelly St	14.77
Kenneth Reimers	12802 Kelly St	14.77
Mark Laimans	13505 So 127th St	19.68
Jeffrey Achenbach	12706 Jennifer St	24.58
Steven Nielsen	13704 So 127th St	22.16
Joe Benjamin	13809 So 127th St	15.72
James McElwain	13707 So 127th St	14.77
Joseph Volpert	13706 So 129th St	15.72
James McElwain	12906 Kelly St	7.64
Karin Fiscaleti	13509 So 129th St	54.19
Mickel Kiel	13601 So 127th St	14.93
Arthur Hayes	13608 So 129th St	33.92
James Thompson	13708 So 131st St	18.57

Elizabeth Kros	13602 So 127th St	14.77
Edward Alex	12701 Jennifer St	18.57
William Smith	13708 So 127th St	15.40
Jerome Kearney	13802 So 131st St	(26.32)
Rodney Clifton	13004 Jennifer St	34.60
David Mangelsen	12605 Fairview Ct	18.57
Richard Moore	13003 Jennifer St	21.10
Mark Safarik	13101 Jennifer St	14.77
Joseph Fibich	13104 Kelly St	14.77
Ken Kespohl	13901 So 129th St	45.00
Leo Anderson	13707 So 131st st	37.17
James Renander	12903 Kelly St	20.31
Merle VanDyke	13902 So 129th St	14.77
Eugene Bielenberg	13504 So 131st St	18.88
Marlene Werner	12905 Jennifer St	14.77
Jeffrey Steenbock	13507 So 131st St	18.25

Conrad Kwapnioski	12806 Kelly St	2.11
Jim Morris	13503 So 127th St	(28.46)
Thomas Webster	13009 Jennifer St	39.36
Eric Stane	13505 So 129th St	44.52
Wesley McGinnis	13805 So 127th St	27.43
Matthew Meinders	13511 So 127th St	22.68
Davis Gerdes	13108 Kelly St	23.63
		1,750.56

S.I.D. #81
Payments Received Schedule
January 31, 2012

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
6134	Aaron Lingle	13001 Kelly St	3267	01/06/12	58.64
25342	Patricial Wilcox	13606 So 127th St	8248	01/10/12	20.00
38708	David Buddenhagen	13508 So 127th St	10094	01/05/12	22.42
46760	Chris Kortus	12804 Jennifer St	1006	04/10/12	11.87
53120	Rob Brokemeier	13604 So 129th St	6174	01/01/12	88.76
59800	David Kelly	13807 So 129th St	7544	01/13/12	12.66
61198	Teresa Fryar	13510 So 129th St	3074	01/04/12	35.87
66848	Richard Chladek	12602 Fairview Ct	10579	01/10/12	20.57
80886	David Roberts	12902 Kelly St	0	01/15/12	0.00
80896	Ivalo Sender	13602 So 131st St	8785	01/10/12	20.18
81274	Brian Newton	12906 Jennifer St	6462	01/12/12	33.89
81890	Tim Moore	13102 Jennifer St	5941	01/12/12	33.76
81896	Thomas Buffington	13704 So 131st St	14701	01/03/12	83.57
81904	Rita Hurlbutt	13105 Jennifer St	4285	01/06/12	12.66
81926	David Zebert II	13705 So 129th St	1481	01/20/12	47.74
81952	Bobby Lee Palmer	13603 So 129th St	0	01/15/12	0.00
83990	Dennis Feldhacker	13507 So 127th St	11084	01/05/12	25.32
84138	Lorin Mock	12801 Kelly St	0	01/15/12	0.00
84456	R Schaffer & L Williams	13606 So 131st St	0	01/15/12	0.00
84708	Terry Schaeffer	13801 So 127th St	6517	01/14/12	12.66
84710	David Walter	12803 Jennifer St	8167	01/10/12	40.49
84720	Crinda Anderson	13607 So 129th St	400	01/06/12	35.00
84810	Ken Rudie	12705 Jennifer St	2168	01/04/12	16.09
84816	Brian & Nicole Wallman	12702 Jennifer St	2521	01/12/12	67.92
85068	Billy Gene Haymond	13703 So 127th St	8958	01/04/12	15.43
85324	Fred Krecji	13512 So 127th St	7122	01/21/12	12.66
85346	Pat Eyberg	13512 So 131st St	7125	01/05/12	31.00
85348	Daniel Tosoni	13508 So 131st St	5566	01/05/12	28.22
85350	Don Petrick	12907 Kelly St	2509	01/14/12	12.66
85352	Linda Coenen	12902 Jennifer St	6693	01/10/12	16.49
86012	Hamilton Kennedy	13701 So. 129th St	1798	01/10/12	12.66
86016	Terrance Way	13511 So. 131st St	6986	01/23/12	36.66
86026	Jeffrey & Bethany Beier	13703 So 131st St	1596	01/05/12	54.33
86030	William Bowling	13005 Kelly St	7046	01/12/12	16.49
86034	Frank Kolar	13702 So 129th St	0	01/15/12	0.00
86040	Michael Tagel	13605 So 131st St	0	01/15/12	0.00
86078	David Shapland	13601 So 131st St	5493	01/27/12	15.83
86080	Scott Jackson	13801 So 131st St	4205	01/18/12	31.12
86546	Kathleen Biernbaum	12606 Fairview Ct	0	01/15/12	0.00
86548	Susan Dooling	13002 Kelly St	6745	01/09/12	18.88
86700	Kenneth Reimers	12802 Kelly St	7249	01/09/12	13.06
86706	Mark Laimans	13505 So 127th St	9545	01/14/12	21.89
86714	Jeffrey Achenbach	12706 Jennifer St	7097	01/11/12	17.14
86718	Steven Nielsen	13704 So 127th St	4206	01/18/12	35.34
86816	Joe Benjamin	13809 So 127th St	1233	01/07/12	12.66
86866	James McElwain	13707 So 127th St	7891	01/13/12	12.92
86870	Joseph Volpert	13706 So 129th St	5096	01/24/12	12.66
86876	James McElwain	12906 Kelly St	0	01/15/12	0.00
86924	Karin Fiscaleti	13509 So 129th St	0	01/15/12	0.00
86934	Mickel Kiel	13601 So 127th St	1111	01/15/12	20.18
86964	Arthur Hayes	13608 So 129th St	12864	01/04/12	33.23
86966	James Thompson	13708 So 131st St	4581	01/07/12	14.51

86986	Elizabeth Kros	13602 So 127th St	6223	01/13/12	11.47
86988	Edward Alex	12701 Jennifer St	7753	01/05/12	16.49
86992	William Smith	13708 So 127th St	5314	01/07/12	12.66
87000	Jerome Kearney	13802 So 131st St	0	01/15/12	0.00
87028	Rodney Clifton	13004 Jennifer St	0	01/15/12	0.00
87032	David Mangelsen	12605 Fairview Ct	3460	01/05/12	35.22
87040	Richard Moore	13003 Jennifer St	6304	01/11/12	15.17
87090	Mark Safarik	13101 Jennifer St	3675	01/13/12	12.52
87124	Joseph Fibich	13104 Kelly St	10203	01/12/12	20.05
87192	Ken Kespohl	13901 So 129th St	0	01/15/12	0.00
87236	Leo Anderson	13707 So 131st st	0	01/15/12	0.00
87238	James Renander	12903 Kelly St	5017	02/01/12	15.96
87240	Merle VanDyke	13902 So 129th St	6258	01/06/12	14.77
87250	Eugene Bielenberg	13504 So 131st St	19789	01/13/12	18.60
87264	Marlene Werner	12905 Jennifer St	5161	01/12/12	21.63
57276	Jeffrey Steenbock	13507 So 131st St	3286	01/12/12	14.77

87280	Conrad Kwapnioski	12806 Kelly St	10338	01/05/12	12.66
87286	Jim Morris	13503 So 127th St	0	01/15/12	0.00
87288	Thomas Webster	13009 Jennifer St	0	01/15/12	0.00
87304	Eric Stane	13505 So 129th St	0	01/15/12	0.00
87344	Wesley McGinnis	13805 So 127th St	1716	01/04/12	43.79
87460	Matthew Meinders	13511 So 127th St	993	01/10/12	12.66
87462	Davis Gerdes	13108 Kelly St	8355	01/09/12	20.05
					1,494.56

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S.I.D. #81
Usage
January 31, 2012

Service Name	Service Address	Usage
Aaron Lingle	13001 Kelly St	4,350
Patricial Wilcox	13606 So 127th St	1,350
David Buddenhagen	13508 So 127th St	4,400
Chris Kortus	12804 Jennifer St	3,150
Rob Brokemeier	13604 So 129th St	6,000
Rob Brokemeier	13604 So 129th St	0
David Kelly	13807 So 129th St	3,550
Teresa Fryar	13510 So 129th St	6,650
Richard Chladek	12602 Fairview Ct	4,700
David Roberts	12902 Kelly St	2,300
Ivalo Sender	13602 So 131st St	2,650
Brian Newton	12906 Jennifer St	4,050
Tim Moore	13102 Jennifer St	8,600
Thomas Buffington	13704 So 131st St	6,300
Rita Hurlbutt	13105 Jennifer St	1,250
David Zebert II	13705 So 129th St	4,100
Bobby Lee Palmer	13603 So 129th St	3,250
Dennis Feldhacker	13507 So 127th St	2,400
Lorin Mock	12801 Kelly St	2,200
R Schaffer & L Williams	13606 So 131st St	2,650
Terry Schaeffer	13801 So 127th St	3,500
David Walter	12803 Jennifer St	9,650
Crinda Anderson	13607 So 129th St	9,950
Ken Rudie	12705 Jennifer St	4,600
Brian & Nicole Wallman	12702 Jennifer St	4,250
Billy Gene Haymond	13703 So 127th St	4,450
Fred Krecji	13512 So 127th St	7,250
Pat Eyberg	13512 So 131st St	3,600
Daniel Tosoni	13508 So 131st St	5,400
Don Petrick	12907 Kelly St	2,000
Linda Coenen	12902 Jennifer St	2,900
Hamilton Kennedy	13701 So. 129th St	1,800
Terrance Way	13511 So. 131st St	3,850
Jeffrey & Bethany Beier	13703 So 131st St	28,400
William Bowling	13005 Kelly St	8,750
Frank Kolar	13702 So 129th St	8,450
Michael Tagel	13605 So 131st St	1,450
David Shapland	13601 So 131st St	4,100
Scott Jackson	13801 So 131st St	7,350
Kathleen Biernbaum	12606 Fairview Ct	1,500
Susan Dooling	13002 Kelly St	1,800
Kenneth Reimers	12802 Kelly St	2,900
Mark Laimane	13505 So 127th St	4,550
Jeffrey Achenbach	12706 Jennifer St	6,100
Steven Nielsen	13704 So 127th St	100
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	3,300
James McElwain	13707 So 127th St	100
Joseph Volpert	13706 So 129th St	3,300
James McElwain	12906 Kelly St	8,000
Karin Fiscaleti	13509 So 129th St	5,100
Mickel Kiel	13601 So 127th St	3,050

Arthur Hayes	13608 So 129th St	9,050
James Thompson	13708 So 131st St	4,200
Elizabeth Kros	13602 So 127th St	2,300
Edward Alex	12701 Jennifer St	4,200
William Smith	13708 So 127th St	3,200
Jerome Kearney	13802 So 131st St	5,450
Rodney Clifton	13004 Jennifer St	4,600
David Mangelsen	12605 Fairview Ct	4,200
Richard Moore	13003 Jennifer St	5,000
Mark Safarik	13101 Jennifer St	650
Joseph Fibich	13104 Kelly St	2,950
Ken Kespohl	13901 So 129th St	7,300
Leo Anderson	13707 So 131st st	3,700
James Renander	12903 Kelly St	4,750
Merle VanDyke	13902 So 129th St	2,700
Eugene Bielenberg	13504 So 131st St	4,300
Marlene Werner	12905 Jennifer St	700
Jeffrey Steenbock	13507 So 131st St	4,100

Conrad Kwapnioski	12806 Kelly St	2,500
Jim Morris	13503 So 127th St	3,050
Thomas Webster	13009 Jennifer St	5,100
Eric Stane	13505 So 129th St	5,650
Wesley McGinnis	13805 So 127th St	7,000
Matthew Meinders	13511 So 127th St	5,500
Davis Gerdes	13108 Kelly St	5,800
		343,350

No of Users		
75	Average Use	4,578

Acct No
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S.I.D. #81
Accounts Receivable Aging
February 29, 2012

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Aaron Lingle	13001 Kelly St	22.49	22.49	0.00	0.00
Patricia Wilcox	13606 So 127th St	57.01	14.77	42.24	0.00
David Buddenhagen	13508 So 127th St	20.47	20.47	0.00	0.00
Chris Kortus	12804 Jennifer St	14.93	14.93	0.00	0.00
Rob Brokemeier	13604 So 129th St	72.27	56.34	15.93	0.00
David Kelly	13807 So 129th St	33.81	17.30	16.51	0.00
Terese Fryar	13510 So 129th St	29.17	29.17	0.00	0.00
Richard Chladek	12602 Fairview Ct	42.83	22.68	20.15	0.00
David Roberts	12902 Kelly St	2.23	22.05	(19.82)	0.00
Ivalo Sender	13602 So 131st St	16.19	16.19	0.00	0.00
Brian Newton	12906 Jennifer St	16.83	16.83	0.00	0.00
Tim Moore	13102 Jennifer St	30.91	30.91	0.00	0.00
Thomas Buffington	13704 So 131st St	9.01	25.69	(16.68)	0.00
Rita Hurlbutt	13105 Jennifer St	14.77	14.77	0.00	0.00
David Zebert II	13705 So 129th St	39.03	20.78	18.25	0.00
Bobby Lee Palmer	13603 So 129th St	16.51	16.51	0.00	0.00
Dennis Feldhacker	13507 So 127th St	29.54	14.77	14.77	0.00
Lorin Mock	12801 Kelly St	(89.94)	14.77	(104.71)	0.00
R Schaffer & L Williams	13606 So 131st St	96.48	14.77	14.77	66.94
Terry Schaeffer	13801 So 127th St	19.83	19.83	0.00	0.00
David Walter	12803 Jennifer St	48.64	48.64	0.00	0.00
Crinda Anderson	13607 So 129th St	30.04	28.54	1.50	0.00
Ken Rudie	12705 Jennifer St	21.57	21.57	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	8.23	24.58	(16.35)	0.00
Billy Gene Haymond	13703 So 127th St	17.62	17.62	0.00	0.00
Fred Krecji	13512 So 127th St	32.49	32.49	0.00	0.00
Pat Eyberg	13512 So 131st St	18.41	18.41	0.00	0.00
Daniel Tosoni	13508 So 131st St	39.30	39.30	0.00	0.00
Don Petrick	12907 Kelly St	14.77	14.77	0.00	0.00
Linda Coenen	12902 Jennifer St	17.30	17.30	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	16.83	16.83	0.00	0.00
Terrance Way	13511 So. 131st St	19.68	19.68	0.00	0.00
Jeffrey & Bethany Beier	13703 So 131st St	81.24	81.24	0.00	0.00
William Bowling	13005 Kelly St	34.42	61.45	(27.03)	0.00
Frank Kolar	13702 So 129th St	27.43	27.43	0.00	0.00
Michael Tagel	13605 So 131st St	(21.89)	14.77	(36.66)	0.00
David Shapland	13601 So 131st St	21.57	21.57	0.00	0.00
Scott Jackson	13801 So 131st St	33.60	33.60	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	14.77	14.77	0.00	0.00
Susan Dooling	13002 Kelly St	16.09	14.77	1.32	0.00
Kenneth Reimers	12802 Kelly St	31.60	16.83	14.77	0.00
Mark Laimans	13505 So 127th St	19.68	19.68	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	28.54	28.54	0.00	0.00
Steven Nielsen	13704 So 127th St	66.31	66.31	0.00	0.00
Joe Benjamin	13809 So 127th St	19.99	19.99	0.00	0.00
James McElwain	13707 So 127th St	14.77	14.77	0.00	0.00
Joseph Volpert	13706 So 129th St	16.04	16.04	0.00	0.00
James McElwain	12906 Kelly St	11.24	33.60	(22.36)	0.00
Karin Fiscaleti	13509 So 129th St	92.38	38.19	21.42	32.77
Mickel Keil	13601 So 127th St	14.77	14.77	0.00	0.00
Arthur Hayes	13608 So 129th St	46.74	46.74	0.00	0.00
James Thompson	13708 So 131st St	20.63	20.63	0.00	0.00

Elizabeth Kros	13602 So 127th St	14.77	14.77	0.00	0.00
Edward Alex	12701 Jennifer St	19.20	19.20	0.00	0.00
William Smith	13708 So 127th St	17.46	17.46	0.00	0.00
Jerome Kearney	13802 So 131st St	(3.95)	22.37	(26.32)	0.00
Rodney Clifton	13004 Jennifer St	18.25	18.25	0.00	0.00
David Mangelsen	12605 Fairview Ct	18.09	18.09	0.00	0.00
Richard Moore	13003 Jennifer St	22.05	22.05	0.00	0.00
Mark Safarik	13101 Jennifer St	14.77	14.77	0.00	0.00
Joseph Fibich	13104 Kelly St	17.30	17.30	0.00	0.00
Ken Kespohl	13901 So 129th St	9.70	26.32	(16.62)	0.00
Leo Anderson	13707 So 131st st	(45.84)	16.99	(62.83)	0.00
James Renander	12903 Kelly St	41.09	20.78	20.31	0.00
Merle VanDyke	13902 So 129th St	17.62	17.62	0.00	0.00
Eugene Bielenberg	13504 So 131st St	20.78	20.78	0.00	0.00
Marlene Werner	12905 Jennifer St	14.77	14.77	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	19.99	19.99	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	16.88	14.77	2.11	0.00
Jim Morris	13503 So 127th St	(11.16)	17.30	(28.46)	0.00
Thomas Webster	13009 Jennifer St	27.27	27.27	0.00	0.00
Eric Stane	13505 So 129th St	52.33	29.17	23.16	0.00
Wesley McGinnis	13805 So 127th St	27.43	27.43	0.00	0.00
Matthew Meinders	13511 So 127th St	25.37	25.37	0.00	0.00
Davis Gerdes	13108 Kelly St	56.71	56.71	0.00	0.00
		1,780.05	1,830.97	(150.63)	99.71

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S.I.D. #81
Billing Report
February 29, 2012

Service Name	Service Address	Billed
Aaron Lingle	13001 Kelly St	22.49
Patricial Wilcox	13606 So 127th St	57.01
David Buddenhagen	13508 So 127th St	20.47
Chris Kortus	12804 Jennifer St	14.93
Rob Brokemeier	13604 So 129th St	72.27
David Kelly	13807 So 129th St	33.81
Teresa Fryar	13510 So 129th St	29.17
Richard Chladek	12602 Fairview Ct	42.83
David Roberts	12902 Kelly St	2.23
Ivalo Sender	13602 So 131st St	16.19
Brian Newton	12906 Jennifer St	16.83
Tim Moore	13102 Jennifer St	30.91
Thomas Buffington	13704 So 131st St	9.01
Rita Hurlbutt	13105 Jennifer St	14.77
David Zebert II	13705 So 129th St	39.03
Bobby Lee Palmer	13603 So 129th St	16.51
Dennis Feldhacker	13507 So 127th St	29.54
Lorin Mock	12801 Kelly St	(89.94)
R Schaffer & L Williams	13606 So 131st St	96.48
Terry Schaeffer	13801 So 127th St	19.83
David Walter	12803 Jennifer St	48.64
Crinda Anderson	13607 So 129th St	30.04
Ken Rudie	12705 Jennifer St	21.57
Brian & Nicole Wallman	12702 Jennifer St	8.23
Billy Gene Haymond	13703 So 127th St	17.62
Fred Krecji	13512 So 127th St	32.49
Pat Eyberg	13512 So 131st St	18.41
Daniel Tosoni	13508 So 131st St	39.30
Don Petrick	12907 Kelly St	14.77
Linda Coenen	12902 Jennifer St	17.30
Hamilton Kennedy	13701 So. 129th St	16.83
Terrance Way	13511 So. 131st St	19.68
Jeffrey & Bethany Beier	13703 So 131st St	81.24
William Bowling	13005 Kelly St	34.42
Frank Kolar	13702 So 129th St	27.43
Michael Tagel	13605 So 131st St	(21.89)
David Shapland	13601 So 131st St	21.57
Scott Jackson	13801 So 131st St	33.60
Kathleen Biernbaum	12606 Fairview Ct	14.77
Susan Dooling	13002 Kelly St	16.09
Kenneth Reimers	12802 Kelly St	31.60
Mark Laimans	13505 So 127th St	19.68
Jeffrey Achenbach	12706 Jennifer St	28.54
Steven Nielsen	13704 So 127th St	66.31
Joe Benjamin	13809 So 127th St	19.99
James McElwain	13707 So 127th St	14.77
Joseph Volpert	13706 So 129th St	16.04
James McElwain	12906 Kelly St	11.24
Karin Fiscaleti	13509 So 129th St	92.38
Mickel Kiel	13601 So 127th St	14.77
Arthur Hayes	13608 So 129th St	46.74
James Thompson	13708 So 131st St	20.63

Elizabeth Kros	13602 So 127th St	14.77
Edward Alex	12701 Jennifer St	19.20
William Smith	13708 So 127th St	17.46
Jerome Kearney	13802 So 131st St	(3.95)
Rodney Clifton	13004 Jennifer St	18.25
David Mangelsen	12605 Fairview Ct	18.09
Richard Moore	13003 Jennifer St	22.05
Mark Safarik	13101 Jennifer St	14.77
Joseph Fibich	13104 Kelly St	17.30
Ken Kespohl	13901 So 129th St	9.70
Leo Anderson	13707 So 131st st	(45.84)
James Renander	12903 Kelly St	41.09
Merle VanDyke	13902 So 129th St	17.62
Eugene Bielenberg	13504 So 131st St	20.78
Marlene Werner	12905 Jennifer St	14.77
Jeffrey Steenbock	13507 So 131st St	19.99

Conrad Kwapnioski	12806 Kelly St	16.88
Jim Morris	13503 So 127th St	(11.16)
Thomas Webster	13009 Jennifer St	27.27
Eric Stane	13505 So 129th St	52.33
Wesley McGinnis	13805 So 127th St	27.43
Matthew Meinders	13511 So 127th St	25.37
Davis Gerdes	13108 Kelly St	56.71
		1,780.05

S.I.D. #81
Payments Received Schedule
February 29, 2012

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
6134	Aaron Lingle	13001 Kelly St	3274	02/10/12	419.04 **
25342	Patricial Wilcox	13606 So 127th St	8271	02/13/12	20.00
38708	David Buddenhagen	13508 So 127th St	10112	02/10/12	19.20
46760	Chris Kortus	12804 Jennifer St	107	02/12/12	15.24
53120	Rob Brokemeier	13604 So 129th St	6211	02/21/12	100.00
59800	David Kelly	13807 So 129th St	0	02/15/12	0.00
61198	Teresa Fryar	13510 So 129th St	3091	02/08/12	26.32
66848	Richard Chladek	12602 Fairview Ct	0	02/15/12	0.00
80886	David Roberts	12902 Kelly St	7977	02/21/12	30.00
80896	Ivalo Sender	13602 So 131st St	5912	02/17/12	14.77
81274	Brian Newton	12906 Jennifer St	5989	02/17/12	18.09
81890	Tim Moore	13102 Jennifer St	5967	02/20/12	32.49
81896	Thomas Buffington	13704 So 131st St	0	02/15/12	0.00
81904	Rita Hurlbutt	13105 Jennifer St	4299	02/09/12	14.77
81926	David Zebert II	13705 So 129th St	0	02/15/12	0.00
81952	Bobby Lee Palmer	13603 So 129th St	5676	02/16/12	15.56
83990	Dennis Feldhacker	13507 So 127th St	0	02/15/12	0.00
84138	Lorin Mock	12801 Kelly St	3129	02/11/12	100.00
84456	R Schaffer & L Williams	13606 So 131st St	5263	02/04/12	98.25
84708	Terry Schaeffer	13801 So 127th St	6537	02/23/12	16.35
84710	David Walter	12803 Jennifer St	8182	02/09/12	35.82
84720	Crinda Anderson	13607 So 129th St	8607	02/07/12	35.00
84810	Ken Rudie	12705 Jennifer St	2177	02/13/12	19.83
84816	Brian & Nicole Wallman	12702 Jennifer St	0	02/15/12	0.00
85068	Billy Gene Haymond	13703 So 127th St	8988	02/12/12	19.36
85324	Fred Krecji	13512 So 127th St	4705	02/23/12	28.22
85346	Pat Eyberg	13512 So 131st St	7146	02/16/12	16.67
85348	Daniel Tosoni	13508 So 131st St	5600	02/12/12	22.37
85350	Don Petrick	12907 Kelly St	2516	02/20/12	14.77
85352	Linda Coenen	12902 Jennifer St	6717	02/09/12	14.77
86012	Hamilton Kennedy	13701 So. 129th St	1810	02/13/12	14.77
86016	Terrance Way	13511 So. 131st St	4698	02/15/12	17.46
86026	Jeffrey & Bethany Beier	13703 So 131st St	1604	02/15/12	95.16
86030	William Bowling	13005 Kelly St	7060	02/08/12	60.00
86034	Frank Kolar	13702 So 129th St	9098	02/02/12	51.41
86040	Michael Tagel	13605 So 131st St	4329	02/10/12	25.00
86078	David Shapland	13601 So 131st St	5505	02/27/12	18.25
86080	Scott Jackson	13801 So 131st St	9122	02/22/12	28.54
86546	Kathleen Biernbaum	12606 Fairview Ct	5096	02/14/12	5.80
86548	Susan Dooling	13002 Kelly St	8788	02/07/12	13.45
86700	Kenneth Reimers	12802 Kelly St	0	02/15/12	0.00
86706	Mark Laimans	13505 So 127th St	9601	02/24/12	19.68
86714	Jeffrey Achenbach	12706 Jennifer St	7110	02/13/12	24.58
86718	Steven Nielsen	13704 So 127th St	9322	02/16/12	22.16
86816	Joe Benjamin	13809 So 127th St	1240	02/09/12	15.72
86866	James McElwain	13707 So 127th St	7904	02/18/12	14.77
86870	Joseph Volpert	13706 So 129th St	5108	02/22/12	15.72
86876	James McElwain	12906 Kelly St	9118	02/27/12	30.00
86924	Karin Fiscaleti	13509 So 129th St	0	02/15/12	0.00
86934	Mickel Kiel	13601 So 127th St	1113	02/12/12	14.93
86964	Arthur Hayes	13608 So 129th St	12896	02/08/12	33.92
86966	James Thompson	13708 So 131st St	4602	02/09/12	18.57

86986	Elizabeth Kros	13602 So 127th St	1446	02/14/12	14.77
86988	Edward Alex	12701 Jennifer St	9123	02/22/12	18.57
86992	William Smith	13708 So 127th St	4346	02/14/12	15.40
87000	Jerome Kearney	13802 So 131st St	0	02/15/12	0.00
87028	Rodney Clifton	13004 Jennifer St	9464	02/02/12	34.60
87032	David Mangelsen	12605 Fairview Ct	8218	02/09/12	18.57
87040	Richard Moore	13003 Jennifer St	6318	02/10/12	21.10
87090	Mark Safarik	13101 Jennifer St	3693	02/14/12	14.77
87124	Joseph Fibich	13104 Kelly St	10232	02/15/12	14.77
87192	Ken Kespohl	13901 So 129th St	8930	02/02/12	61.62
87236	Leo Anderson	13707 So 131st st	3612	02/21/12	100.00
87238	James Renander	12903 Kelly St	0	02/15/12	0.00
87240	Merle VanDyke	13902 So 129th St	6265	02/09/12	14.77
87250	Eugene Bielenberg	13504 So 131st St	19826	02/13/12	18.88
87264	Marlene Werner	12905 Jennifer St	5163	02/16/12	14.77
57276	Jeffrey Steenbock	13507 So 131st St	3300	02/09/12	18.25

87280	Conrad Kwapnioski	12806 Kelly St	0	02/15/12	0.00
87286	Jim Morris	13503 So 127th St	0	02/15/12	0.00
87288	Thomas Webster	13009 Jennifer St	3738	02/08/12	39.36
87304	Eric Stane	13505 So 129th St	6194	02/07/12	21.36
87344	Wesley McGinnis	13805 So 127th St	1730	02/08/12	27.43
87460	Matthew Meinders	13511 So 127th St	956	02/10/12	22.68
87462	Davis Gerdes	13108 Kelly St	8391	02/13/12	23.63
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S.I.D. #81
Usage
February 29, 2012

Service Name	Service Address	Usage
Aaron Lingle	13001 Kelly St	5,440
Patricial Wilcox	13606 So 127th St	1,850
David Buddenhagen	13508 So 127th St	4,800
Chris Kortus	12804 Jennifer St	3,050
Rob Brokemeier	13604 So 129th St	13,800
Rob Brokemeier	13604 So 129th St	0
David Kelly	13807 So 129th St	3,800
Teresa Fryar	13510 So 129th St	7,550
Richard Chladek	12602 Fairview Ct	5,500
David Roberts	12902 Kelly St	5,300
Ivalo Sender	13602 So 131st St	3,450
Brian Newton	12906 Jennifer St	3,650
Tim Moore	13102 Jennifer St	8,100
Thomas Buffington	13704 So 131st St	6,450
Rita Hurlbutt	13105 Jennifer St	1,350
David Zebert II	13705 So 129th St	4,900
Bobby Lee Palmer	13603 So 129th St	3,550
Dennis Feldhacker	13507 So 127th St	2,100
Lorin Mock	12801 Kelly St	2,700
R Schaffer & L Williams	13606 So 131st St	3,000
Terry Schaeffer	13801 So 127th St	4,600
David Walter	12803 Jennifer St	13,700
Crinda Anderson	13607 So 129th St	7,350
Ken Rudie	12705 Jennifer St	5,150
Brian & Nicole Wallman	12702 Jennifer St	6,100
Billy Gene Haymond	13703 So 127th St	3,900
Fred Krecji	13512 So 127th St	8,600
Pat Eyberg	13512 So 131st St	4,150
Daniel Tosoni	13508 So 131st St	10,750
Don Petrick	12907 Kelly St	1,200
Linda Coenen	12902 Jennifer St	3,800
Hamilton Kennedy	13701 So. 129th St	3,650
Terrance Way	13511 So. 131st St	4,550
Jeffrey & Bethany Beier	13703 So 131st St	24,000
William Bowling	13005 Kelly St	17,750
Frank Kolar	13702 So 129th St	7,000
Michael Tagel	13605 So 131st St	2,700
David Shapland	13601 So 131st St	5,150
Scott Jackson	13801 So 131st St	8,950
Kathleen Biernbaum	12606 Fairview Ct	1,850
Susan Dooling	13002 Kelly St	2,050
Kenneth Reimers	12802 Kelly St	3,650
Mark Laimane	13505 So 127th St	4,550
Jeffrey Achenbach	12706 Jennifer St	7,350
Steven Nielsen	13704 So 127th St	16,950
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	4,650
James McElwain	13707 So 127th St	100
Joseph Volpert	13706 So 129th St	3,400
James McElwain	12906 Kelly St	8,950
Karin Fiscaleti	13509 So 129th St	10,400
Mickel Kiel	13601 So 127th St	2,850

Arthur Hayes	13608 So 129th St	13,100
James Thompson	13708 So 131st St	4,850
Elizabeth Kros	13602 So 127th St	1,650
Edward Alex	12701 Jennifer St	4,400
William Smith	13708 So 127th St	3,850
Jerome Kearney	13802 So 131st St	5,400
Rodney Clifton	13004 Jennifer St	4,100
David Mangelsen	12605 Fairview Ct	4,050
Richard Moore	13003 Jennifer St	5,300
Mark Safarik	13101 Jennifer St	600
Joseph Fibich	13104 Kelly St	3,800
Ken Kespohl	13901 So 129th St	6,650
Leo Anderson	13707 So 131st st	3,700
James Renander	12903 Kelly St	4,900
Merle VanDyke	13902 So 129th St	3,900
Eugene Bielenberg	13504 So 131st St	4,900
Marlene Werner	12905 Jennifer St	1,250
Jeffrey Steenbock	13507 So 131st St	4,650

Conrad Kwapnioski	12806 Kelly St	2,600
Jim Morris	13503 So 127th St	3,800
Thomas Webster	13009 Jennifer St	6,950
Eric Stane	13505 So 129th St	7,550
Wesley McGinnis	13805 So 127th St	7,000
Matthew Meinders	13511 So 127th St	6,350
Davis Gerdes	13108 Kelly St	16,250
		431,690

No of Users		
75	Average Use	5,756

DONALD L. PETRICK DBA
PATRICK CONSTRUCTION
PAYMENT SALES
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2522

DATE 3/25/2012

PAY TO THE ORDER OF SID Water #81 $ 14.77/xx

fourteen dollars + 77/100 DOLLARS

First National Bank

FOR [illegible]

Carla J. Petrick

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S.I.D. #81
Accounts Receivable Aging
March 31, 2012

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Aaron Lingle	13001 Kelly St	22.46	22.46	0.00	0.00
Patricia Wilcox	13606 So 127th St	51.78	14.77	14.77	22.24
David Buddenhagen	13508 So 127th St	25.53	25.53	0.00	0.00
Chris Kortus	12804 Jennifer St	15.09	15.09	0.00	0.00
Rob Brokemeier	13604 So 129th St	115.52	115.52	0.00	0.00
David Kelly	13807 So 129th St	13.65	16.35	(2.70)	0.00
Terese Fryar	13510 So 129th St	33.92	33.92	0.00	0.00
Richard Chladek	12602 Fairview Ct	20.94	20.94	0.00	0.00
David Roberts	12902 Kelly St	(13.00)	14.77	(27.77)	0.00
Ivalo Sender	13602 So 131st St	18.73	18.73	0.00	0.00
Brian Newton	12906 Jennifer St	21.26	21.26	0.00	0.00
Tim Moore	13102 Jennifer St	21.10	21.10	0.00	0.00
Thomas Buffington	13704 So 131st St	54.65	54.65	0.00	0.00
Rita Hurlbutt	13105 Jennifer St	14.77	14.77	0.00	0.00
David Zebert II	13705 So 129th St	25.06	25.06	0.00	0.00
Bobby Lee Palmer	13603 So 129th St	14.77	14.77	0.00	0.00
Dennis Feldhacker	13507 So 127th St	18.09	18.09	0.00	0.00
Lorin Mock	12801 Kelly St	(75.17)	14.77	(89.94)	0.00
R Schaffer & L Williams	13606 So 131st St	98.70	16.99	14.77	66.94
Terry Schaeffer	13801 So 127th St	18.09	18.09	0.00	0.00
David Walter	12803 Jennifer St	41.83	41.83	0.00	0.00
Crinda Anderson	13607 So 129th St	23.74	28.70	(4.96)	0.00
Ken Rudie	12705 Jennifer St	21.26	21.26	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	29.33	21.10	8.23	0.00
Billy Gene Haymond	13703 So 127th St	21.26	21.26	0.00	0.00
Fred Krecji	13512 So 127th St	34.23	34.23	0.00	0.00
Pat Eyberg	13512 So 131st St	18.88	18.88	0.00	0.00
Daniel Tosoni	13508 So 131st St	32.49	32.49	0.00	0.00
Don Petrick	12907 Kelly St	20.31	20.31	0.00	0.00
Linda Coenen	12902 Jennifer St	28.70	28.70	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	17.14	17.14	0.00	0.00
Terrance Way	13511 So. 131st St	48.22	28.54	19.68	0.00
Jeffrey & Bethany Beier	13703 So 131st St	74.91	74.91	0.00	0.00
William Bowling	13005 Kelly St	69.68	69.68	0.00	0.00
Frank Kolar	13702 So 129th St	26.48	26.48	0.00	0.00
Michael Tagel	13605 So 131st St	(28.48)	18.41	(46.89)	0.00
David Shapland	13601 So 131st St	25.69	25.69	0.00	0.00
Scott Jackson	13801 So 131st St	35.34	35.34	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	14.54	14.77	(0.23)	0.00
Susan Dooling	13002 Kelly St	16.72	15.40	1.32	0.00
Kenneth Reimers	12802 Kelly St	21.10	21.10	0.00	0.00
Mark Laimans	13505 So 127th St	20.47	20.47	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	27.90	27.90	0.00	0.00
Steven Nielsen	13704 So 127th St	44.47	44.47	0.00	0.00
Joe Benjamin	13809 So 127th St	19.52	19.52	0.00	0.00
James McElwain	13707 So 127th St	14.77	14.77	0.00	0.00
Joseph Volpert	13706 So 129th St	17.30	17.30	0.00	0.00
James McElwain	12906 Kelly St	3.64	37.40	(33.76)	0.00
Karin Fiscaleti	13509 So 129th St	(46.52)	21.10	(67.62)	0.00
Mickel Kiel	13601 So 127th St	15.72	15.72	0.00	0.00
Arthur Hayes	13608 So 129th St	46.42	46.42	0.00	0.00
James Thompson	13708 So 131st St	29.80	29.80	0.00	0.00

Elizabeth Kros	13602 So 127th St	15.24	15.24	0.00	0.00
Edward Alex	12701 Jennifer St	22.21	22.21	0.00	0.00
William Smith	13708 So 127th St	14.77	14.77	0.00	0.00
Jerome Kearney	13802 So 131st St	(82.22)	21.73	(103.95)	0.00
Rodney Clifton	13004 Jennifer St	33.02	14.77	18.25	0.00
David Mangelsen	12605 Fairview Ct	23.16	23.16	0.00	0.00
Richard Moore	13003 Jennifer St	22.84	22.84	0.00	0.00
Mark Safarik	13101 Jennifer St	14.77	14.77	0.00	0.00
Joseph Fibich	13104 Kelly St	19.04	19.04	0.00	0.00
Ken Kespohl	13901 So 129th St	20.42	25.21	(4.79)	0.00
Leo Anderson	13707 So 131st st	(26.64)	19.20	(45.84)	0.00
James Renander	12903 Kelly St	66.15	25.06	20.78	0.00
Merle VanDyke	13902 So 129th St	27.27	27.27	0.00	20.31
Eugene Bielenberg	13504 So 131st St	14.77	14.77	0.00	0.00
Marlene Werner	12905 Jennifer St	14.77	14.77	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	20.78	20.78	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	15.15	15.15	0.00	0.00
Jim Morris	13503 So 127th St	9.31	20.47	(11.16)	0.00
Thomas Webster	13009 Jennifer St	23.47	23.47	0.00	0.00
Eric Stane	13505 So 129th St	59.77	30.60	29.17	0.00
Wesley McGinnis	13805 So 127th St	58.03	30.60	27.43	0.00
Matthew Meinders	13511 So 127th St	26.96	26.96	0.00	0.00
Davis Gerdes	13108 Kelly St	36.45	36.45	0.00	0.00
		1,752.29	1,928.01	(285.21)	109.49

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S.I.D. #81
Billing Report
March 31, 2012

Service Name	Service Address	Billed
Aaron Lingle	13001 Kelly St	22.46
Patricial Wilcox	13606 So 127th St	51.78
David Buddenhagen	13508 So 127th St	25.53
Chris Kortus	12804 Jennifer St	15.09
Rob Brokemeier	13604 So 129th St	115.52
David Kelly	13807 So 129th St	13.65
Teresa Fryar	13510 So 129th St	33.92
Richard Chladek	12602 Fairview Ct	20.94
David Roberts	12902 Kelly St	(13.00)
Ivalo Sender	13602 So 131st St	18.73
Brian Newton	12906 Jennifer St	21.26
Tim Moore	13102 Jennifer St	21.10
Thomas Buffington	13704 So 131st St	54.65
Rita Hurlbutt	13105 Jennifer St	14.77
David Zebert II	13705 So 129th St	25.06
Bobby Lee Palmer	13603 So 129th St	14.77
Dennis Feldhacker	13507 So 127th St	18.09
Lorin Mock	12801 Kelly St	(75.17)
R Schaffer & L Williams	13606 So 131st St	98.70
Terry Schaeffer	13801 So 127th St	18.09
David Walter	12803 Jennifer St	41.83
Crinda Anderson	13607 So 129th St	23.74
Ken Rudie	12705 Jennifer St	21.26
Brian & Nicole Wallman	12702 Jennifer St	29.33
Billy Gene Haymond	13703 So 127th St	21.26
Fred Krecji	13512 So 127th St	34.23
Pat Eyberg	13512 So 131st St	18.88
Daniel Tosoni	13508 So 131st St	32.49
Don Petrick	12907 Kelly St	20.31
Linda Coenen	12902 Jennifer St	28.70
Hamilton Kennedy	13701 So. 129th St	17.14
Terrance Way	13511 So. 131st St	48.22
Jeffrey & Bethany Beier	13703 So 131st St	74.91
William Bowling	13005 Kelly St	69.68
Frank Kolar	13702 So 129th St	26.48
Michael Tagel	13605 So 131st St	(28.48)
David Shapland	13601 So 131st St	25.69
Scott Jackson	13801 So 131st St	35.34
Kathleen Biernbaum	12606 Fairview Ct	14.54
Susan Dooling	13002 Kelly St	16.72
Kenneth Reimers	12802 Kelly St	21.10
Mark Laimans	13505 So 127th St	20.47
Jeffrey Achenbach	12706 Jennifer St	27.90
Steven Nielsen	13704 So 127th St	44.47
Joe Benjamin	13809 So 127th St	19.52
James McElwain	13707 So 127th St	14.77
Joseph Volpert	13706 So 129th St	17.30
James McElwain	12906 Kelly St	3.64
Karin Fiscaleti	13509 So 129th St	(46.52)
Mickel Kiel	13601 So 127th St	15.72
Arthur Hayes	13608 So 129th St	46.42
James Thompson	13708 So 131st St	29.80

Elizabeth Kros	13602 So 127th St	15.24
Edward Alex	12701 Jennifer St	22.21
William Smith	13708 So 127th St	14.77
Jerome Kearney	13802 So 131st St	(82.22)
Rodney Clifton	13004 Jennifer St	33.02
David Mangelsen	12605 Fairview Ct	23.16
Richard Moore	13003 Jennifer St	22.84
Mark Safarik	13101 Jennifer St	14.77
Joseph Fibich	13104 Kelly St	19.04
Ken Kespohl	13901 So 129th St	20.42
Leo Anderson	13707 So 131st st	(26.64)
James Renander	12903 Kelly St	66.15
Merle VanDyke	13902 So 129th St	27.27
Eugene Bielenberg	13504 So 131st St	14.77
Marlene Werner	12905 Jennifer St	14.77
Jeffrey Steenbock	13507 So 131st St	20.78

Conrad Kwapnioski	12806 Kelly St	15.56
Jim Morris	13503 So 127th St	9.31
Thomas Webster	13009 Jennifer St	23.47
Eric Stane	13505 So 129th St	59.77
Wesley McGinnis	13805 So 127th St	58.03
Matthew Meinders	13511 So 127th St	26.96
Davis Gerdes	13108 Kelly St	36.45
		1,752.70

S.I.D. #81
Payments Received Schedule
March 31, 2012

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
6134	Aaron Lingle	13001 Kelly St	3284	03/10/12	22.49
25342	Patricia Wilcox	13606 So 127th St	8329	03/14/12	20.00
38708	David Buddenhagen	13508 So 127th St	10130	03/12/12	20.74
46760	Chris Kortus	12804 Jennifer St	1011	03/21/12	14.93
53120	Rob Brokemeier	13604 So 129th St	6218	03/21/12	72.00
59800	David Kelly	13807 So 129th St	7289	03/27/12	36.51
61198	Teresa Fryar	13510 So 129th St	3107	03/12/12	29.17
66848	Richard Chladek	12602 Fairview Ct	10621	03/14/12	42.83
80886	David Roberts	12902 Kelly St	4038	03/26/12	30.00
80896	Ivalo Sender	13602 So 131st St	3788	03/15/12	16.19
81274	Brian Newton	12906 Jennifer St	6091	03/16/12	16.83
81890	Tim Moore	13102 Jennifer St	5983	03/19/12	30.91
81896	Thomas Buffington	13704 So 131st St	14781	04/02/12	9.01
81904	Rita Hurlbutt	13105 Jennifer St	4312	03/11/12	14.77
81926	David Zebert II	13705 So 129th St	6504	03/28/12	39.03
81952	Bobby Lee Palmer	13603 So 129th St	5687	03/15/12	16.51
83990	Dennis Feldhacker	13507 So 127th St	11106	03/09/12	29.54
84138	Lorin Mock	12801 Kelly St	0	03/15/12	0.00
84456	R Schaffer & L Williams	13606 So 131st St	5958	03/20/12	14.77
84708	Terry Schaeffer	13801 So 127th St	6549	04/01/12	19.83
84710	David Walter	12803 Jennifer St	8199	03/15/12	48.64
84720	Crinda Anderson	13607 So 129th St	9348	03/06/12	35.00
84810	Ken Rudie	12705 Jennifer St	2187	03/12/12	21.57
84816	Brian & Nicole Wallman	12702 Jennifer St	0	03/15/12	0.00
85068	Billy Gene Haymond	13703 So 127th St	9000	03/12/12	17.62
85324	Fred Krecji	13512 So 127th St	367	03/28/12	32.49
85346	Pat Eyberg	13512 So 131st St	7148	03/15/12	18.41
85348	Daniel Tosoni	13508 So 131st St	5620	03/11/12	39.30
85350	Don Petrick	12907 Kelly St	2522	03/25/12	14.77
85352	Linda Coenen	12902 Jennifer St	6774	04/04/12	17.30
86012	Hamilton Kennedy	13701 So. 129th St	1819	03/12/12	16.83
86016	Terrance Way	13511 So. 131st St	0	03/15/12	0.00
86026	Jeffrey & Bethany Beier	13703 So 131st St	1609	03/12/12	81.24
86030	William Bowling	13005 Kelly St	7077	03/15/12	34.42
86034	Frank Kolar	13702 So 129th St	11012	03/15/12	27.43
86040	Michael Tagel	13605 So 131st St	4337	03/12/12	25.00
86078	David Shapland	13601 So 131st St	5523	04/05/12	21.57
86080	Scott Jackson	13801 So 131st St	9454	03/20/12	33.60
86546	Kathleen Biernbaum	12606 Fairview Ct	5103	03/15/12	15.00
86548	Susan Dooling	13002 Kelly St	1216	03/12/12	14.77
86700	Kenneth Reimers	12802 Kelly St	7167	03/15/12	31.60
86706	Mark Laimans	13505 So 127th St	9619	03/12/12	19.68
86714	Jeffrey Achenbach	12706 Jennifer St	7140	04/03/12	28.54
86718	Steven Nielsen	13704 So 127th St	5816	04/05/12	66.31
86816	Joe Benjamin	13809 So 127th St	1241	03/12/12	19.99
86866	James McElwain	13707 So 127th St	7917	03/26/12	14.77
86870	Joseph Volpert	13706 So 129th St	5125	03/20/12	16.04
86876	James McElwain	12906 Kelly St	7458	03/12/12	45.00
86924	Karin Fiscaleti	13509 So 129th St	319	03/09/12	160.00
86934	Mickel Kiel	13601 So 127th St	1118	03/12/12	14.77
86964	Arthur Hayes	13608 So 129th St	12928	03/09/12	46.74
86966	James Thompson	13708 So 131st St	4625	03/12/12	20.63

86986	Elizabeth Kros	13602 So 127th St	5752	03/13/12	14.77
86988	Edward Alex	12701 Jennifer St	9455	03/20/12	19.20
86992	William Smith	13708 So 127th St	5363	03/14/12	17.46
87000	Jerome Kearney	13802 So 131st St	6271	03/12/12	100.00
87028	Rodney Clifton	13004 Jennifer St	0	03/15/12	0.00
87032	David Mangelsen	12605 Fairview Ct	1456	03/12/12	18.09
87040	Richard Moore	13003 Jennifer St	6335	03/15/12	22.05
87090	Mark Safarik	13101 Jennifer St	3711	03/13/12	14.77
87124	Joseph Fibich	13104 Kelly St	97702	03/12/12	17.30
87192	Ken Kespohl	13901 So 129th St	3740	04/05/12	39.70
87236	Leo Anderson	13707 So 131st st	0	03/15/12	0.00
87238	James Renander	12903 Kelly St	0	03/15/12	0.00
87240	Merle VanDyke	13902 So 129th St	6272	03/12/12	17.62
87250	Eugene Bielenberg	13504 So 131st St	19880	03/14/12	20.78
87264	Marlene Werner	12905 Jennifer St	5166	03/15/12	14.77
57276	Jeffrey Steenbock	13507 So 131st St	3312	03/14/12	19.99

87280	Conrad Kwapnioski	12806 Kelly St	10371	03/11/12	16.88
87286	Jim Morris	13503 So 127th St	0	03/15/12	0.00
87288	Thomas Webster	13009 Jennifer St	3749	03/30/12	27.27
87304	Eric Stane	13505 So 129th St	7977	03/09/12	23.16
87344	Wesley McGinnis	13805 So 127th St	0	03/15/12	0.00
87460	Matthew Meinders	13511 So 127th St	7460	03/21/12	25.37
87462	Davis Gerdes	13108 Kelly St	8727	03/12/12	56.71
					1,980.98

Acct No
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S.I.D. #81
Usage
March 31, 2012

Service Name	Service Address	Usage
Aaron Lingle	13001 Kelly St	5,430
Patricial Wilcox	13606 So 127th St	2,050
David Buddenhagen	13508 So 127th St	6,400
Chris Kortus	12804 Jennifer St	3,100
Rob Brokemeier	13604 So 129th St	15,500
Rob Brokemeier	13604 So 129th St	17,000
David Kelly	13807 So 129th St	3,500
Teresa Fryar	13510 So 129th St	9,050
Richard Chladek	12602 Fairview Ct	4,950
David Roberts	12902 Kelly St	2,900
Ivalo Sender	13602 So 131st St	4,250
Brian Newton	12906 Jennifer St	5,050
Tim Moore	13102 Jennifer St	5,000
Thomas Buffington	13704 So 131st St	15,600
Rita Hurlbutt	13105 Jennifer St	1,350
David Zebert II	13705 So 129th St	6,250
Bobby Lee Palmer	13603 So 129th St	2,950
Dennis Feldhacker	13507 So 127th St	4,050
Lorin Mock	12801 Kelly St	2,650
R Schaffer & L Williams	13606 So 131st St	3,700
Terry Schaeffer	13801 So 127th St	4,050
David Walter	12803 Jennifer St	11,550
Crinda Anderson	13607 So 129th St	7,400
Ken Rudie	12705 Jennifer St	5,050
Brian & Nicole Wallman	12702 Jennifer St	5,000
Billy Gene Haymond	13703 So 127th St	5,050
Fred Krecji	13512 So 127th St	9,150
Pat Eyberg	13512 So 131st St	4,300
Daniel Tosoni	13508 So 131st St	8,600
Don Petrick	12907 Kelly St	4,750
Linda Coenen	12902 Jennifer St	7,400
Hamilton Kennedy	13701 So. 129th St	3,750
Terrance Way	13511 So. 131st St	7,350
Jeffrey & Bethany Beier	13703 So 131st St	22,000
William Bowling	13005 Kelly St	20,350
Frank Kolar	13702 So 129th St	6,700
Michael Tagel	13605 So 131st St	4,150
David Shapland	13601 So 131st St	6,450
Scott Jackson	13801 So 131st St	9,500
Kathleen Biernbaum	12606 Fairview Ct	1,350
Susan Dooling	13002 Kelly St	3,200
Kenneth Reimers	12802 Kelly St	5,000
Mark Laimans	13505 So 127th St	4,800
Jeffrey Achenbach	12706 Jennifer St	7,150
Steven Nielsen	13704 So 127th St	10,050
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	4,500
James McElwain	13707 So 127th St	2,650
Joseph Volpert	13706 So 129th St	3,800
James McElwain	12906 Kelly St	10,150
Karin Fiscaleti	13509 So 129th St	5,000
Mickel Kiel	13601 So 127th St	3,300

Arthur Hayes	13608 So 129th St	13,000
James Thompson	13708 So 131st St	7,750
Elizabeth Kros	13602 So 127th St	3,150
Edward Alex	12701 Jennifer St	5,350
William Smith	13708 So 127th St	3,000
Jerome Kearney	13802 So 131st St	5,200
Rodney Clifton	13004 Jennifer St	0
David Mangelsen	12605 Fairview Ct	5,650
Richard Moore	13003 Jennifer St	5,550
Mark Safarik	13101 Jennifer St	900
Joseph Fibich	13104 Kelly St	4,350
Ken Kespohl	13901 So 129th St	6,300
Leo Anderson	13707 So 131st st	4,400
James Renander	12903 Kelly St	6,250
Merle VanDyke	13902 So 129th St	6,950
Eugene Bielenberg	13504 So 131st St	3,000
Marlene Werner	12905 Jennifer St	2,000
Jeffrey Steenbock	13507 So 131st St	4,900

Conrad Kwapnioski	12806 Kelly St	3,250
Jim Morris	13503 So 127th St	4,800
Thomas Webster	13009 Jennifer St	5,750
Eric Stane	13505 So 129th St	8,000
Wesley McGinnis	13805 So 127th St	8,000
Matthew Meinders	13511 So 127th St	6,850
Davis Gerdes	13108 Kelly St	9,850
		468,430

No of Users		
75	Average Use	6,246

Acct No
6134
25342
38708
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S.I.D. #81
Accounts Receivable Aging
April 30, 2012

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Aaron Lingle	13001 Kelly St	18.19	18.19	0.00	0.00
Patricia Wilcox	13606 So 127th St	46.55	14.77	14.77	17.01
David Buddenhagen	13508 So 127th St	20.47	20.47	0.00	0.00
Chris Kortus	12804 Jennifer St	14.77	14.77	0.00	0.00
Rob Brokemeier	13604 So 129th St	309.85	194.33	115.52	0.00
David Kelly	13807 So 129th St	28.89	15.24	13.65	0.00
Terese Fryar	13510 So 129th St	25.06	25.06	0.00	0.00
Richard Chladek	12602 Fairview Ct	16.04	16.04	0.00	0.00
David Roberts	12902 Kelly St	1.77	14.77	(13.00)	0.00
Ivalo Sender	13602 So 131st St	17.94	17.94	0.00	0.00
Brian Newton	12906 Jennifer St	39.20	17.94	21.26	0.00
Tim Moore	13102 Jennifer St	35.87	14.77	21.10	0.00
Thomas Buffington	13704 So 131st St	77.81	23.16	54.65	0.00
Rita Hurlbutt	13105 Jennifer St	29.54	14.77	14.77	0.00
David Zebert II	13705 So 129th St	41.57	16.51	25.06	0.00
Bobby Lee Palmer	13603 So 129th St	29.54	14.77	14.77	0.00
Dennis Feldhacker	13507 So 127th St	32.86	14.77	18.09	0.00
Lorin Mock	12801 Kelly St	(60.40)	14.77	(75.17)	0.00
R Schaffer & L Williams	13606 So 131st St	96.48	14.77	14.77	66.94
Terry Schaeffer	13801 So 127th St	14.77	14.77	0.00	0.00
David Walter	12803 Jennifer St	24.11	24.11	0.00	0.00
Crinda Anderson	13607 So 129th St	94.19	105.45	(11.26)	0.00
Ken Rudie	12705 Jennifer St	18.73	18.73	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	51.70	22.37	21.10	8.23
Billy Gene Haymond	13703 So 127th St	14.93	14.93	0.00	0.00
Fred Krecji	13512 So 127th St	67.67	33.44	34.23	0.00
Pat Eyberg	13512 So 131st St	14.77	14.77	0.00	0.00
Daniel Tosoni	13508 So 131st St	25.85	25.85	0.00	0.00
Don Petrick	12907 Kelly St	14.77	14.77	0.00	0.00
Linda Coenen	12902 Jennifer St	14.77	14.77	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	15.56	15.56	0.00	0.00
Terrance Way	13511 So. 131st St	22.68	22.68	0.00	0.00
Jeffrey & Bethany Beier	13703 So 131st St	38.03	38.03	0.00	0.00
William Bowling	13005 Kelly St	36.13	36.13	0.00	0.00
Frank Kolar	13702 So 129th St	20.47	20.47	0.00	0.00
Michael Tagel	13605 So 131st St	(13.71)	14.77	(28.48)	0.00
David Shapland	13601 So 131st St	14.77	14.77	0.00	0.00
Scott Jackson	13801 So 131st St	28.70	28.70	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	14.54	14.77	(0.23)	0.00
Susan Dooling	13002 Kelly St	16.72	15.40	1.32	0.00
Kenneth Reimers	12802 Kelly St	17.46	17.46	0.00	0.00
Mark Laimans	13505 So 127th St	19.36	19.36	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	21.57	21.57	0.00	0.00
Steven Nielsen	13704 So 127th St	34.97	34.97	0.00	0.00
Joe Benjamin	13809 So 127th St	14.77	14.77	0.00	0.00
James McElwain	13707 So 127th St	22.21	22.21	0.00	0.00
Joseph Volpert	13706 So 129th St	16.35	16.35	0.00	0.00
James McElwain	12906 Kelly St	34.24	30.60	3.64	0.00
Karin Fiscaleti	13509 So 129th St	(31.75)	14.77	(46.52)	0.00
Mickel Kiel	13601 So 127th St	15.24	15.24	0.00	0.00
Arthur Hayes	13608 So 129th St	35.98	35.98	0.00	0.00
James Thompson	13708 So 131st St	26.64	26.64	0.00	0.00

Elizabeth Kros	13602 So 127th St	16.35	16.35	0.00	0.00
Edward Alex	12701 Jennifer St	15.09	15.09	0.00	0.00
William Smith	13708 So 127th St	23.47	23.47	0.00	0.00
Jerome Kearney	13802 So 131st St	(63.65)	18.57	(82.22)	0.00
Rodney Clifton	13004 Jennifer St	14.77	14.77	0.00	0.00
David Mangelsen	12605 Fairview Ct	23.95	23.95	0.00	0.00
Richard Moore	13003 Jennifer St	20.78	20.78	0.00	0.00
Mark Safarik	13101 Jennifer St	14.77	14.77	0.00	0.00
Joseph Fibich	13104 Kelly St	18.57	18.57	0.00	0.00
Ken Kespohl	13901 So 129th St	41.84	21.42	20.42	0.00
Leo Anderson	13707 So 131st st	(11.87)	14.77	(26.64)	0.00
James Renander	12903 Kelly St	86.14	19.99	25.06	41.09
Dustin Foral	13902 So 129th St	23.00	23.00	0.00	0.00
Eugene Bielenberg	13504 So 131st St	19.04	19.04	0.00	0.00
Marlene Werner	12905 Jennifer St	14.77	14.77	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	15.56	15.56	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	14.77	14.77	0.00	0.00
Jim Morris	13503 So 127th St	14.77	14.77	0.00	0.00
Thomas Webster	13009 Jennifer St	39.19	15.72	23.47	0.00
Eric Stane	13505 So 129th St	56.13	25.53	30.60	0.00
Wesley McGinnis	13805 So 127th St	24.27	24.27	0.00	0.00
Matthew Meinders	13511 So 127th St	21.26	21.26	0.00	0.00
Davis Gerdes	13108 Kelly St	24.74	24.74	0.00	0.00
		2,066.90	1,728.90	204.73	133.27

Acct No
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25342
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S.I.D. #81
Billing Report
April 30, 2012

Service Name	Service Address	Billed
Aaron Lingle	13001 Kelly St	18.19
Patricial Wilcox	13606 So 127th St	46.55
David Buddenhagen	13508 So 127th St	20.47
Chris Kortus	12804 Jennifer St	14.77
Rob Brokemeier	13604 So 129th St	309.85
David Kelly	13807 So 129th St	28.89
Teresa Fryar	13510 So 129th St	25.06
Richard Chladek	12602 Fairview Ct	16.04
David Roberts	12902 Kelly St	1.77
Ivalo Sender	13602 So 131st St	17.94
Brian Newton	12906 Jennifer St	39.20
Tim Moore	13102 Jennifer St	35.87
Thomas Buffington	13704 So 131st St	77.81
Rita Hurlbutt	13105 Jennifer St	29.54
David Zebert II	13705 So 129th St	41.57
Bobby Lee Palmer	13603 So 129th St	29.54
Dennis Feldhacker	13507 So 127th St	32.86
Lorin Mock	12801 Kelly St	(60.40)
R Schaffer & L Williams	13606 So 131st St	96.48
Terry Schaeffer	13801 So 127th St	14.77
David Walter	12803 Jennifer St	24.11
Crinda Anderson	13607 So 129th St	94.19
Ken Rudie	12705 Jennifer St	18.73
Brian & Nicole Wallman	12702 Jennifer St	51.70
Billy Gene Haymond	13703 So 127th St	14.93
Fred Krecji	13512 So 127th St	67.67
Pat Eyberg	13512 So 131st St	14.77
Daniel Tosoni	13508 So 131st St	25.85
Don Petrick	12907 Kelly St	14.77
Linda Coenen	12902 Jennifer St	14.77
Hamilton Kennedy	13701 So. 129th St	15.56
Terrance Way	13511 So. 131st St	22.68
Jeffrey & Bethany Beier	13703 So 131st St	38.03
William Bowling	13005 Kelly St	36.13
Frank Kolar	13702 So 129th St	20.47
Michael Tagel	13605 So 131st St	(13.71)
David Shapland	13601 So 131st St	14.77
Scott Jackson	13801 So 131st St	28.70
Kathleen Biernbaum	12606 Fairview Ct	14.54
Susan Dooling	13002 Kelly St	19.73
Kenneth Reimers	12802 Kelly St	17.46
Mark Laimans	13505 So 127th St	19.36
Jeffrey Achenbach	12706 Jennifer St	21.57
Steven Nielsen	13704 So 127th St	34.97
Joe Benjamin	13809 So 127th St	14.77
James McElwain	13707 So 127th St	22.21
Joseph Volpert	13706 So 129th St	16.35
James McElwain	12906 Kelly St	34.24
Karin Fiscaleti	13509 So 129th St	(31.75)
Mickel Kiel	13601 So 127th St	15.24
Arthur Hayes	13608 So 129th St	35.98
James Thompson	13708 So 131st St	26.64

Elizabeth Kros	13602 So 127th St	16.38
Edward Alex	12701 Jennifer St	15.09
William Smith	13708 So 127th St	23.47
Jerome Kearney	13802 So 131st St	(63.65)
Rodney Clifton	13004 Jennifer St	14.77
David Mangelsen	12605 Fairview Ct	23.95
Richard Moore	13003 Jennifer St	20.78
Mark Safarik	13101 Jennifer St	14.77
Joseph Fibich	13104 Kelly St	18.57
Ken Kespohl	13901 So 129th St	41.84
Leo Anderson	13707 So 131st st	(11.87)
James Renander	12903 Kelly St	86.14
Dustin Foral	13902 So 129th St	23.00
Eugene Bielenberg	13504 So 131st St	19.04
Marlene Werner	12905 Jennifer St	14.77
Jeffrey Steenbock	13507 So 131st St	15.56

Conrad Kwapnioski	12806 Kelly St	14.77
Jim Morris	13503 So 127th St	14.77
Thomas Webster	13009 Jennifer St	39.19
Eric Stane	13505 So 129th St	56.13
Wesley McGinnis	13805 So 127th St	24.24
Matthew Meinders	13511 So 127th St	21.26
Davis Gerdes	13108 Kelly St	24.74
		2,069.91

S.I.D. #81
Payments Received Schedule
April 30, 2012

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
6134	Aaron Lingle	13001 Kelly St	3234	04/11/12	22.46
25342	Patricia Wilcox	13606 So 127th St	8343	04/12/12	20.00
38708	David Buddenhagen	13508 So 127th St	10149	04/10/12	25.53
46760	Chris Kortus	12804 Jennifer St	1015	04/10/12	15.09
53120	Rob Brokemeier	13604 So 129th St	0	04/15/12	0.00
59800	David Kelly	13807 So 129th St	0	04/15/12	0.00
61198	Teresa Fryar	13510 So 129th St	3125	04/10/12	33.92
66848	Richard Chladek	12602 Fairview Ct	1643	04/15/12	20.94
80886	David Roberts	12902 Kelly St	0	04/15/12	0.00
80896	Ivalo Sender	13602 So 131st St	39	04/16/12	18.73
81274	Brian Newton	12906 Jennifer St	0	04/15/12	0.00
81890	Tim Moore	13102 Jennifer St	0	04/15/12	0.00
81896	Thomas Buffington	13704 So 131st St	0	04/15/12	0.00
81904	Rita Hurlbutt	13105 Jennifer St	0	04/15/12	0.00
81926	David Zebert II	13705 So 129th St	0	04/15/12	0.00
81952	Bobby Lee Palmer	13603 So 129th St	0	04/15/12	0.00
83990	Dennis Feldhacker	13507 So 127th St	0	04/15/12	0.00
84138	Lorin Mock	12801 Kelly St	0	04/15/12	0.00
84456	R Schaffer & L Williams	13606 So 131st St	5963	04/10/12	16.99
84708	Terry Schaeffer	13801 So 127th St	6564	04/16/12	18.09
84710	David Walter	12803 Jennifer St	8224	04/11/12	41.83
84720	Crinda Anderson	13607 So 129th St	8197	04/06/12	35.00
84810	Ken Rudie	12705 Jennifer St	2201	04/10/12	21.26
84816	Brian & Nicole Wallman	12702 Jennifer St	0	04/15/12	0.00
85068	Billy Gene Haymond	13703 So 127th St	9013	04/11/12	21.26
85324	Fred Krecji	13512 So 127th St	0	04/15/12	0.00
85346	Pat Eyberg	13512 So 131st St	7161	04/15/12	18.88
85348	Daniel Tosoni	13508 So 131st St	5645	04/10/12	32.49
85350	Don Petrick	12907 Kelly St	2526	04/14/12	20.31
85352	Linda Coenen	12902 Jennifer St	6784	04/22/12	28.70
86012	Hamilton Kennedy	13701 So. 129th St	1831	04/12/12	17.14
86016	Terrance Way	13511 So. 131st St	2234	04/15/12	48.22
86026	Jeffrey & Bethany Beier	13703 So 131st St	1612	04/12/12	74.91
86030	William Bowling	13005 Kelly St	7094	04/12/12	69.68
86034	Frank Kolar	13702 So 129th St	2512	04/16/12	26.48
86040	Michael Tagel	13605 So 131st St	0	04/15/12	0.00
86078	David Shapland	13601 So 131st St	5530	05/04/12	25.69
86080	Scott Jackson	13801 So 131st St	9925	04/17/12	35.34
86546	Kathleen Biernbaum	12606 Fairview Ct	5110	04/17/12	14.77
86548	Susan Dooling	13002 Kelly St	8905	04/19/12	24.77
86700	Kenneth Reimers	12802 Kelly St	7299	04/16/12	21.10
86706	Mark Laimans	13505 So 127th St	9701	04/11/12	20.47
86714	Jeffrey Achenbach	12706 Jennifer St	7153	04/15/12	27.90
86718	Steven Nielsen	13704 So 127th St	5537	04/20/12	44.47
86816	Joe Benjamin	13809 So 127th St	1245	04/12/12	19.52
86866	James McElwain	13707 So 127th St	7925	04/15/12	14.77
86870	Joseph Volpert	13706 So 129th St	5142	04/24/12	17.30
86876	James McElwain	12906 Kelly St	0	04/15/12	0.00
86924	Karin Fiscaleti	13509 So 129th St	0	04/15/12	0.00
86934	Mickel Kiel	13601 So 127th St	1120	04/15/12	15.72
86964	Arthur Hayes	13608 So 129th St	12960	04/10/12	46.42
86966	James Thompson	13708 So 131st St	4646	04/11/12	29.80

86986	Elizabeth Kros	13602 So 127th St	3003	04/20/12	15.24
86988	Edward Alex	12701 Jennifer St	8292	04/20/12	22.21
86992	William Smith	13708 So 127th St	5380	04/11/12	14.77
87000	Jerome Kearney	13802 So 131st St	0	04/15/12	0.00
87028	Rodney Clifton	13004 Jennifer St	1998	04/18/12	33.02
87032	David Mangelsen	12605 Fairview Ct	7739	04/11/12	23.16
87040	Richard Moore	13003 Jennifer St	6352	04/13/12	22.84
87090	Mark Safarik	13101 Jennifer St	3730	04/11/12	14.77
87124	Joseph Fibich	13104 Kelly St	10256	04/14/12	19.04
87192	Ken Kespohl	13901 So 129th St	0	04/15/12	0.00
87236	Leo Anderson	13707 So 131st st	0	04/15/12	0.00
87238	James Renander	12903 Kelly St	0	04/15/12	0.00
87240	Merle VanDyke	13902 So 129th St	1672	04/11/12	27.27
87250	Eugene Bielenberg	13504 So 131st St	19926	04/16/12	14.77
87264	Marlene Werner	12905 Jennifer St	5168	04/16/12	14.77
57276	Jeffrey Steenbock	13507 So 131st St	3324	04/01/08	20.78

87280	Conrad Kwapnioski	12806 Kelly St	10396	04/11/12	15.56
87286	Jim Morris	13503 So 127th St	1054	04/11/12	9.31
87288	Thomas Webster	13009 Jennifer St	0	04/15/12	0.00
87304	Eric Stane	13505 So 129th St	3429	04/09/12	29.17
87344	Wesley McGinnis	13805 So 127th St	1745	04/12/12	58.03
87460	Matthew Meinders	13511 So 127th St	2758	04/13/12	26.96
87462	Davis Gerdes	13108 Kelly St	8504	04/23/12	36.45
					1,424.07

Acct No
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S.I.D. #81
Usage
April 30, 2012

Service Name	Service Address	Usage
Aaron Lingle	13001 Kelly St	4,080
Patricial Wilcox	13606 So 127th St	1,600
David Buddenhagen	13508 So 127th St	4,800
Chris Kortus	12804 Jennifer St	1,800
Rob Brokemeier	13604 So 129th St	13,400
Rob Brokemeier	13604 So 129th St	44,000
David Kelly	13807 So 129th St	3,150
Teresa Fryar	13510 So 129th St	6,250
Richard Chladek	12602 Fairview Ct	3,400
David Roberts	12902 Kelly St	1,950
Ivalo Sender	13602 So 131st St	4,000
Brian Newton	12906 Jennifer St	4,000
Tim Moore	13102 Jennifer St	2,750
Thomas Buffington	13704 So 131st St	5,650
Rita Hurlbutt	13105 Jennifer St	1,150
David Zebert II	13705 So 129th St	3,550
Bobby Lee Palmer	13603 So 129th St	2,600
Dennis Feldhacker	13507 So 127th St	2,850
Lorin Mock	12801 Kelly St	2,000
R Schaffer & L Williams	13606 So 131st St	2,100
Terry Schaeffer	13801 So 127th St	2,750
David Walter	12803 Jennifer St	5,950
Crinda Anderson	13607 So 129th St	31,650
Ken Rudie	12705 Jennifer St	4,250
Brian & Nicole Wallman	12702 Jennifer St	5,400
Billy Gene Haymond	13703 So 127th St	3,050
Fred Krecji	13512 So 127th St	8,900
Pat Eyberg	13512 So 131st St	2,900
Daniel Tosoni	13508 So 131st St	6,500
Don Petrick	12907 Kelly St	1,800
Linda Coenen	12902 Jennifer St	2,350
Hamilton Kennedy	13701 So. 129th St	3,250
Terrance Way	13511 So. 131st St	5,500
Jeffrey & Bethany Beier	13703 So 131st St	10,350
William Bowling	13005 Kelly St	9,750
Frank Kolar	13702 So 129th St	4,800
Michael Tagel	13605 So 131st St	1,100
David Shapland	13601 So 131st St	2,850
Scott Jackson	13801 So 131st St	7,400
Kathleen Biernbaum	12606 Fairview Ct	1,900
Susan Dooling	13002 Kelly St	4,150
Kenneth Reimers	12802 Kelly St	3,850
Mark Laimans	13505 So 127th St	4,450
Jeffrey Achenbach	12706 Jennifer St	5,150
Steven Nielsen	13704 So 127th St	7,050
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	3,000
James McElwain	13707 So 127th St	5,350
Joseph Volpert	13706 So 129th St	3,500
James McElwain	12906 Kelly St	8,000
Karin Fiscaleti	13509 So 129th St	1,000
Mickel Kiel	13601 So 127th St	3,150

Arthur Hayes	13608 So 129th St	9,700
James Thompson	13708 So 131st St	6,750
Elizabeth Kros	13602 So 127th St	3,500
Edward Alex	12701 Jennifer St	3,100
William Smith	13708 So 127th St	5,750
Jerome Kearney	13802 So 131st St	4,200
Rodney Clifton	13004 Jennifer St	50
David Mangelsen	12605 Fairview Ct	5,900
Richard Moore	13003 Jennifer St	4,900
Mark Safarik	13101 Jennifer St	950
Joseph Fibich	13104 Kelly St	4,200
Ken Kespohl	13901 So 129th St	5,100
Leo Anderson	13707 So 131st st	2,800
James Renander	12903 Kelly St	4,650
Dustin Foral	13902 So 129th St	5,600
Eugene Bielenberg	13504 So 131st St	4,350
Marlene Werner	12905 Jennifer St	2,050
Jeffrey Steenbock	13507 So 131st St	3,250

Conrad Kwapnioski	12806 Kelly St	2,900
Jim Morris	13503 So 127th St	2,800
Thomas Webster	13009 Jennifer St	3,300
Eric Stane	13505 So 129th St	6,400
Wesley McGinnis	13805 So 127th St	6,000
Matthew Meinders	13511 So 127th St	5,050
Davis Gerdes	13108 Kelly St	6,150
		395,530

No of Users		
75	Average Use	5,274

Acct No
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S.I.D. #81
Accounts Receivable Aging
May 31, 2012

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Aaron Lingle	13001 Kelly St	19.93	19.93	0.00	0.00
Patricial Wilcox	13606 So 127th St	41.32	14.77	14.77	11.78
David Buddenhagen	13508 So 127th St	17.78	17.78	0.00	0.00
Chris Kortus	12804 Jennifer St	14.77	14.77	0.00	0.00
Rob Brokemeier	13604 So 129th St	145.43	145.43	0.00	0.00
David Kelly	13807 So 129th St	22.37	22.37	0.00	0.00
Terese Fryar	13510 So 129th St	150.39	150.39	0.00	0.00
Richard Chladek	12602 Fairview Ct	15.56	15.56	0.00	0.00
David Roberts	12902 Kelly St	(13.46)	14.77	(28.23)	0.00
Ivalo Sender	13602 So 131st St	19.20	19.20	0.00	0.00
Brian Newton	12906 Jennifer St	(0.63)	20.63	(21.26)	0.00
Tim Moore	13102 Jennifer St	14.77	14.77	0.00	0.00
Thomas Buffington	13704 So 131st St	54.65	54.65	0.00	0.00
Rita Hurlbutt	13105 Jennifer St	14.77	14.77	0.00	0.00
David Zebert II	13705 So 129th St	43.88	27.37	16.51	0.00
Bobby Lee Palmer	13603 So 129th St	14.77	14.77	0.00	0.00
Dennis Feldhacker	13507 So 127th St	14.77	14.77	0.00	0.00
Lorin Mock	12801 Kelly St	(45.63)	14.77	(60.40)	0.00
R Schaffer & L Williams	13606 So 131st St	111.25	14.77	14.77	81.71
Terry Schaeffer	13801 So 127th St	16.67	16.67	0.00	0.00
David Walter	12803 Jennifer St	26.01	26.01	0.00	0.00
Crinda Anderson	13607 So 129th St	152.58	128.39	24.19	0.00
Ken Rudie	12705 Jennifer St	27.59	27.59	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	(26.80)	19.20	(46.00)	0.00
Billy Gene Haymond	13703 So 127th St	24.74	24.74	0.00	0.00
Fred Krecji	13512 So 127th St	44.36	44.36	0.00	0.00
Pat Eyberg	13512 So 131st St	16.35	16.35	0.00	0.00
Daniel Tosoni	13508 So 131st St	27.59	27.59	0.00	0.00
Don Petrick	12907 Kelly St	50.69	50.69	0.00	0.00
Linda Coenen	12902 Jennifer St	14.77	14.77	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	17.46	17.46	0.00	0.00
Terrance Way	13511 So. 131st St	31.70	31.70	0.00	0.00
Jeffrey & Bethany Beier	13703 So 131st St	61.14	61.14	0.00	0.00
William Bowling	13005 Kelly St	39.93	39.93	0.00	0.00
Frank Kolar	13702 So 129th St	27.75	27.75	0.00	0.00
Michael Tagel	13605 So 131st St	(23.94)	14.77	(38.71)	0.00
David Shapland	13601 So 131st St	41.20	41.20	0.00	0.00
Scott Jackson	13801 So 131st St	27.90	27.90	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	14.77	14.77	0.00	0.00
Susan Dooling	13002 Kelly St	27.48	25.53	1.95	0.00
Kenneth Reimers	12802 Kelly St	16.04	16.04	0.00	0.00
Mark Laimans	13505 So 127th St	24.11	24.11	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	23.79	23.79	0.00	0.00
Steven Nielsen	13704 So 127th St	43.99	43.99	0.00	0.00
Joe Benjamin	13809 So 127th St	20.63	20.63	0.00	0.00
James McElwain	13707 So 127th St	25.69	25.69	0.00	0.00
Joseph Volpert	13706 So 129th St	14.77	14.77	0.00	0.00
James McElwain	12906 Kelly St	27.75	38.51	(10.76)	0.00
Karin Fiscaleti	13509 So 129th St	63.57	95.32	(31.75)	0.00
Mickel Keil	13601 So 127th St	33.02	17.78	15.24	0.00
Arthur Hayes	13608 So 129th St	26.32	26.32	0.00	0.00
James Thompson	13708 So 131st St	21.73	21.73	0.00	0.00

Elizabeth Kros	13602 So 127th St	19.68	19.68	0.00	0.00
Edward Alex	12701 Jennifer St	14.77	14.77	0.00	0.00
William Smith	13708 So 127th St	15.88	15.88	0.00	0.00
Jerome Kearney	13802 So 131st St	(45.56)	18.09	(63.65)	0.00
Rodney Clifton	13004 Jennifer St	35.71	20.94	14.77	0.00
David Mangelsen	12605 Fairview Ct	143.59	143.59	0.00	0.00
Richard Moore	13003 Jennifer St	20.63	20.63	0.00	0.00
Mark Safarik	13101 Jennifer St	14.77	14.77	0.00	0.00
Joseph Fibich	13104 Kelly St	18.57	18.57	0.00	0.00
Ken Kespohl	13901 So 129th St	20.62	41.04	(20.42)	0.00
Leo Anderson	13707 So 131st st	3.06	14.93	(11.87)	0.00
James Renander	12903 Kelly St	22.21	22.21	0.00	0.00
Merle VanDyke	13902 So 129th St	24.58	24.58	0.00	0.00
Eugene Bielenberg	13504 So 131st St	15.88	15.88	0.00	0.00
Marlene Werner	12905 Jennifer St	14.77	14.77	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	17.30	17.30	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	(0.46)	14.77	(15.23)	0.00
Jim Morris	13503 So 127th St	55.12	55.12	0.00	0.00
Thomas Webster	13009 Jennifer St	17.62	17.62	0.00	0.00
Eric Stane	13505 So 129th St	25.37	25.37	0.00	0.00
Wesley McGinnis	13805 So 127th St	54.87	30.60	24.27	0.00
Matthew Meinders	13511 So 127th St	21.26	21.26	0.00	0.00
Davis Gerdes	13108 Kelly St	28.38	28.38	0.00	0.00
		2,195.86	2,324.18	(221.81)	93.49

Acct No
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S.I.D. #81
Billing Report
May 31, 2012

Service Name	Service Address	Billed
Aaron Lingle	13001 Kelly St	19.93
Patricial Wilcox	13606 So 127th St	41.32
David Buddenhagen	13508 So 127th St	17.78
Chris Kortus	12804 Jennifer St	14.77
Rob Brokemeier	13604 So 129th St	145.43
David Kelly	13807 So 129th St	22.37
Teresa Fryar	13510 So 129th St	150.39
Richard Chladek	12602 Fairview Ct	15.56
David Roberts	12902 Kelly St	(13.46)
Ivalo Sender	13602 So 131st St	19.20
Brian Newton	12906 Jennifer St	(0.63)
Tim Moore	13102 Jennifer St	14.77
Thomas Buffington	13704 So 131st St	54.65
Rita Hurlbutt	13105 Jennifer St	14.77
David Zebert II	13705 So 129th St	43.88
Bobby Lee Palmer	13603 So 129th St	14.77
Dennis Feldhacker	13507 So 127th St	14.77
Lorin Mock	12801 Kelly St	(45.63)
R Schaffer & L Williams	13606 So 131st St	111.25
Terry Schaeffer	13801 So 127th St	16.67
David Walter	12803 Jennifer St	26.01
Crinda Anderson	13607 So 129th St	152.58
Ken Rudie	12705 Jennifer St	27.59
Brian & Nicole Wallman	12702 Jennifer St	(26.80)
Billy Gene Haymond	13703 So 127th St	24.74
Fred Krecji	13512 So 127th St	44.36
Pat Eyberg	13512 So 131st St	16.35
Daniel Tosoni	13508 So 131st St	27.59
Don Petrick	12907 Kelly St	50.69
Linda Coenen	12902 Jennifer St	14.77
Hamilton Kennedy	13701 So. 129th St	17.46
Terrance Way	13511 So. 131st St	31.70
Jeffrey & Bethany Beier	13703 So 131st St	61.14
William Bowling	13005 Kelly St	39.93
Frank Kolar	13702 So 129th St	27.75
Michael Tagel	13605 So 131st St	(23.94)
David Shapland	13601 So 131st St	41.20
Scott Jackson	13801 So 131st St	27.90
Kathleen Biernbaum	12606 Fairview Ct	14.77
Susan Dooling	13002 Kelly St	27.48
Kenneth Reimers	12802 Kelly St	16.04
Mark Laimans	13505 So 127th St	24.11
Jeffrey Achenbach	12706 Jennifer St	23.79
Steven Nielsen	13704 So 127th St	43.99
Joe Benjamin	13809 So 127th St	20.63
James McElwain	13707 So 127th St	25.69
Joseph Volpert	13706 So 129th St	14.77
James McElwain	12906 Kelly St	27.75
Karin Fiscaleti	13509 So 129th St	63.57
Mickel Kiel	13601 So 127th St	33.02
Arthur Hayes	13608 So 129th St	26.32
James Thompson	13708 So 131st St	21.73

Elizabeth Kros	13602 So 127th St	19.68
Edward Alex	12701 Jennifer St	14.77
William Smith	13708 So 127th St	15.88
Jerome Kearney	13802 So 131st St	(45.56)
Rodney Clifton	13004 Jennifer St	35.71
David Mangelsen	12605 Fairview Ct	143.59
Richard Moore	13003 Jennifer St	20.63
Mark Safarik	13101 Jennifer St	14.77
Joseph Fibich	13104 Kelly St	23.47
Ken Kespohl	13901 So 129th St	20.62
Leo Anderson	13707 So 131st st	3.06
James Renander	12903 Kelly St	22.21
Dustin Foral	13902 So 129th St	24.58
Eugene Bielenberg	13504 So 131st St	15.88
Marlene Werner	12905 Jennifer St	14.77
Jeffrey Steenbock	13507 So 131st St	17.30

Conrad Kwapnioski	12806 Kelly St	(0.46)
Jim Morris	13503 So 127th St	55.12
Thomas Webster	13009 Jennifer St	17.62
Eric Stane	13505 So 129th St	25.37
Wesley McGinnis	13805 So 127th St	54.87
Matthew Meinders	13511 So 127th St	21.26
Davis Gerdes	13108 Kelly St	28.38
		2,200.76

S.I.D. #81
Payments Received Schedule
May 31, 2012

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
6134	Aaron Lingle	13001 Kelly St	3328	05/09/12	18.19
25342	Patricia Wilcox	13606 So 127th St	8358	08/03/01	20.00
38708	David Buddenhagen	13508 So 127th St	1166	05/14/12	20.47
46760	Chris Kortus	12804 Jennifer St	1019	05/17/12	14.77
53120	Rob Brokemeier	13604 So 129th St	6642	05/26/12	309.85
59800	David Kelly	13807 So 129th St	8020	05/15/12	28.89
61198	Teresa Fryar	13510 So 129th St	3143	05/10/12	25.06
66848	Richard Chladek	12602 Fairview Ct	10669	05/21/12	16.04
80886	David Roberts	12902 Kelly St	1212	05/07/12	30.00
80896	Ivalo Sender	13602 So 131st St	1941	05/15/12	17.94
81274	Brian Newton	12906 Jennifer St	1635	05/29/12	60.46
81890	Tim Moore	13102 Jennifer St	3002	05/09/12	35.87
81896	Thomas Buffington	13704 So 131st St	231	05/31/12	77.81
81904	Rita Hurlbutt	13105 Jennifer St	3355	05/12/12	29.54
81926	David Zebert II	13705 So 129th St	6343	05/22/12	25.06
81952	Bobby Lee Palmer	13603 So 129th St	9606	05/17/12	29.54
83990	Dennis Feldhacker	13507 So 127th St	11134	05/08/12	32.86
84138	Lorin Mock	12801 Kelly St	0	05/15/12	0.00
84456	R Schaffer & L Williams	13606 So 131st St	0	05/15/12	0.00
84708	Terry Schaeffer	13801 So 127th St	6581	05/14/12	14.77
84710	David Walter	12803 Jennifer St	8254	05/15/12	24.11
84720	Crinda Anderson	13607 So 129th St	1383	05/06/12	70.00
84810	Ken Rudie	12705 Jennifer St	2207	05/10/12	18.73
84816	Brian & Nicole Wallman	12702 Jennifer St	2532	05/10/12	97.70
85068	Billy Gene Haymond	13703 So 127th St	9027	05/09/12	14.93
85324	Fred Krecji	13512 So 127th St	7602	05/25/12	67.67
85346	Pat Eyberg	13512 So 131st St	7186	05/26/12	14.77
85348	Daniel Tosoni	13508 So 131st St	5667	05/14/12	25.85
85350	Don Petrick	12907 Kelly St	2532	05/24/12	14.77
85352	Linda Coenen	12902 Jennifer St	6819	05/24/12	14.77
86012	Hamilton Kennedy	13701 So. 129th St	1839	05/09/12	15.56
86016	Terrance Way	13511 So. 131st St	4746	05/17/12	22.68
86026	Jeffrey & Bethany Beier	13703 So 131st St	1617	05/10/12	38.03
86030	William Bowling	13005 Kelly St	7108	05/17/12	36.13
86034	Frank Kolar	13702 So 129th St	2501	05/04/12	20.47
86040	Michael Tagel	13605 So 131st St	4354	05/11/12	25.00
86078	David Shapland	13601 So 131st St	5538	05/25/12	14.77
86080	Scott Jackson	13801 So 131st St	598	05/18/12	28.70
86546	Kathleen Biernbaum	12606 Fairview Ct	5117	05/15/12	14.54
86548	Susan Dooling	13002 Kelly St	6551	05/15/12	14.77
86700	Kenneth Reimers	12802 Kelly St	7312	05/10/12	17.46
86706	Mark Laimans	13505 So 127th St	9739	05/14/12	19.36
86714	Jeffrey Achenbach	12706 Jennifer St	7167	05/13/12	21.57
86718	Steven Nielsen	13704 So 127th St	597	05/18/12	34.97
86816	Joe Benjamin	13809 So 127th St	1252	05/09/12	14.77
86866	James McElwain	13707 So 127th St	7941	05/15/12	22.21
86870	Joseph Volpert	13706 So 129th St	5156	05/20/12	16.35
86876	James McElwain	12906 Kelly St	8870	05/07/12	45.00
86924	Karin Fiscaleti	13509 So 129th St	0	06/15/12	0.00
86934	Mickel Kiel	13601 So 127th St	0	05/15/12	0.00
86964	Arthur Hayes	13608 So 129th St	12991	05/09/12	35.98
86966	James Thompson	13708 So 131st St	4665	05/10/12	26.64

86986	Elizabeth Kros	13602 So 127th St	3122	05/23/12	16.35
86988	Edward Alex	12701 Jennifer St	8349	05/17/12	15.09
86992	William Smith	13708 So 127th St	5398	05/11/12	23.47
87000	Jerome Kearney	13802 So 131st St	0	05/15/12	0.00
87028	Rodney Clifton	13004 Jennifer St	0	05/15/12	0.00
87032	David Mangelsen	12605 Fairview Ct	4564	05/10/12	23.95
87040	Richard Moore	13003 Jennifer St	6371	05/18/12	20.78
87090	Mark Safarik	13101 Jennifer St	3751	05/14/12	14.77
87124	Joseph Fibich	13104 Kelly St	10282	05/14/12	18.57
87192	Ken Kespohl	13901 So 129th St	5161	05/24/12	62.26
87236	Leo Anderson	13707 So 131st st	0	05/15/12	0.00
87238	James Renander	12903 Kelly St	5019	05/23/12	86.14
87240	Merle VanDyke	13902 So 129th St	6285	05/11/12	23.00
87250	Eugene Bielenberg	13504 So 131st St	19967	05/15/12	19.04
87264	Marlene Werner	12905 Jennifer St	5170	05/17/12	14.77
57276	Jeffrey Steenbock	13507 So 131st St	3331	05/09/12	15.56

87280	Conrad Kwapnioski	12806 Kelly St	10415	05/11/12	30.00
87286	Jim Morris	13503 So 127th St	1064	05/10/12	14.77
87288	Thomas Webster	13009 Jennifer St	5769	05/31/12	39.19
87304	Eric Stane	13505 So 129th St	7712	05/25/12	56.13
87344	Wesley McGinnis	13805 So 127th St	0	05/15/12	0.00
87460	Matthew Meinders	13511 So 127th St	8538	05/15/12	21.26
87462	Davis Gerdes	13108 Kelly St	8536	05/21/12	24.74
					2,195.22

Acct No
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S.I.D. #81
Usage
May 31, 2012

Service Name	Service Address	Usage
Aaron Lingle	13001 Kelly St	4,630
Patricial Wilcox	13606 So 127th St	2,100
David Buddenhagen	13508 So 127th St	3,950
Chris Kortus	12804 Jennifer St	2,650
Rob Brokemeier	13604 So 129th St	21,950
Rob Brokemeier	13604 So 129th St	20,000
David Kelly	13807 So 129th St	5,400
Teresa Fryar	13510 So 129th St	45,850
Richard Chladek	12602 Fairview Ct	3,250
David Roberts	12902 Kelly St	1,900
Ivalo Sender	13602 So 131st St	4,400
Brian Newton	12906 Jennifer St	4,850
Tim Moore	13102 Jennifer St	2,050
Thomas Buffington	13704 So 131st St	15,600
Rita Hurlbutt	13105 Jennifer St	850
David Zebert II	13705 So 129th St	6,980
Bobby Lee Palmer	13603 So 129th St	1,900
Dennis Feldhacker	13507 So 127th St	2,500
Lorin Mock	12801 Kelly St	1,700
R Schaffer & L Williams	13606 So 131st St	1,800
Terry Schaeffer	13801 So 127th St	3,600
David Walter	12803 Jennifer St	6,550
Crinda Anderson	13607 So 129th St	38,900
Ken Rudie	12705 Jennifer St	7,050
Brian & Nicole Wallman	12702 Jennifer St	4,400
Billy Gene Haymond	13703 So 127th St	6,150
Fred Krecji	13512 So 127th St	12,350
Pat Eyberg	13512 So 131st St	3,500
Daniel Tosoni	13508 So 131st St	7,050
Don Petrick	12907 Kelly St	14,350
Linda Coenen	12902 Jennifer St	2,500
Hamilton Kennedy	13701 So. 129th St	3,850
Terrance Way	13511 So. 131st St	8,350
Jeffrey & Bethany Beier	13703 So 131st St	17,650
William Bowling	13005 Kelly St	10,950
Frank Kolar	13702 So 129th St	7,100
Michael Tagel	13605 So 131st St	2,450
David Shapland	13601 So 131st St	11,350
Scott Jackson	13801 So 131st St	7,150
Kathleen Biernbaum	12606 Fairview Ct	1,750
Susan Dooling	13002 Kelly St	6,400
Kenneth Reimers	12802 Kelly St	3,400
Mark Laimans	13505 So 127th St	5,950
Jeffrey Achenbach	12706 Jennifer St	5,850
Steven Nielsen	13704 So 127th St	9,900
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	4,850
James McElwain	13707 So 127th St	6,450
Joseph Volpert	13706 So 129th St	2,600
James McElwain	12906 Kelly St	10,500
Karin Fiscaleti	13509 So 129th St	28,450
Mickel Kiel	13601 So 127th St	3,950

Arthur Hayes	13608 So 129th St	6,650
James Thompson	13708 So 131st St	5,200
Elizabeth Kros	13602 So 127th St	4,550
Edward Alex	12701 Jennifer St	2,450
William Smith	13708 So 127th St	3,350
Jerome Kearney	13802 So 131st St	4,050
Rodney Clifton	13004 Jennifer St	4,950
David Mangelsen	12605 Fairview Ct	43,700
Richard Moore	13003 Jennifer St	4,850
Mark Safarik	13101 Jennifer St	700
Joseph Fibich	13104 Kelly St	5,750
Ken Kespohl	13901 So 129th St	11,300
Leo Anderson	13707 So 131st st	3,050
James Renander	12903 Kelly St	5,350
Dustin Foral	13902 So 129th St	6,100
Eugene Bielenberg	13504 So 131st St	3,350
Marlene Werner	12905 Jennifer St	2,750
Jeffrey Steenbock	13507 So 131st St	3,800

Conrad Kwapnioski	12806 Kelly St	2,350
Jim Morris	13503 So 127th St	15,750
Thomas Webster	13009 Jennifer St	3,900
Eric Stane	13505 So 129th St	6,350
Wesley McGinnis	13805 So 127th St	8,000
Matthew Meinders	13511 So 127th St	5,050
Davis Gerdes	13108 Kelly St	7,300
		590,210

No of Users		
75	Average Use	7,869

Acct No
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S.I.D. #81
Accounts Receivable Aging
June 30, 2012

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Aaron Lingle	13001 Kelly St	24.55	24.55	0.00	
Patricial Wilcox	13606 So 127th St	27.20	15.88	11.32	0.00
David Buddenhagen	13508 So 127th St	35.18	35.18	0.00	0.00
Chris Kortus	12804 Jennifer St	15.24	15.24	0.00	0.00
Rob Brokemeier	13604 So 129th St	234.84	89.41	145.43	0.00
David Kelly	13807 So 129th St	45.03	22.68	22.35	0.00
Terese Fryar	13510 So 129th St	70.79	70.79	0.00	0.00
Richard Chladek	12602 Fairview Ct	16.83	16.83	0.00	0.00
David Roberts	12902 Kelly St	1.31	14.77	(13.46)	0.00
Ivalo Sender	13602 So 131st St	35.18	35.18	0.00	0.00
Brian Newton	12906 Jennifer St	20.63	21.26	(0.63)	0.00
Tim Moore	13102 Jennifer St	14.77	14.77	0.00	0.00
Thomas Buffington	13704 So 131st St	62.56	62.56	0.00	0.00
Rita Hurlbutt	13105 Jennifer St	14.77	14.77	0.00	0.00
David Zebert II	13705 So 129th St	97.01	53.13	27.37	16.51
Bobby Lee Palmer	13603 So 129th St	15.72	15.72	0.00	0.00
Dennis Feldhacker	13507 So 127th St	30.17	15.40	14.77	0.00
Lorin Mock	12801 Kelly St	(30.86)	14.77	(45.63)	0.00
R Schaffer & L Williams	13606 So 131st St	111.25	14.77	14.77	81.71
Terry Schaeffer	13801 So 127th St	22.21	22.21	0.00	0.00
David Walter	12803 Jennifer St	19.68	19.68	0.00	0.00
Crinda Anderson	13607 So 129th St	292.21	139.63	128.39	24.19
Ken Rudie	12705 Jennifer St	46.26	46.26	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	(0.22)	26.58	(26.80)	0.00
Billy Gene Haymond	13703 So 127th St	25.85	25.85	0.00	0.00
Fred Krecji	13512 So 127th St	53.38	53.38	0.00	0.00
Pat Eyberg	13512 So 131st St	17.14	17.14	0.00	0.00
Daniel Tosoni	13508 So 131st St	42.31	42.31	0.00	0.00
Don Petrick	12907 Kelly St	53.54	53.54	0.00	0.00
Linda Coenen	12902 Jennifer St	28.06	28.06	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	40.09	40.09	0.00	0.00
Terrance Way	13511 So. 131st St	66.41	34.71	31.70	0.00
Jeffrey & Bethany Beier	13703 So 131st St	38.82	38.82	0.00	0.00
William Bowling	13005 Kelly St	84.24	84.24	0.00	0.00
Frank Kolar	13702 So 129th St	62.78	35.03	27.75	0.00
Michael Tagel	13605 So 131st St	0.17	24.11	(23.94)	0.00
David Shapland	13601 So 131st St	34.55	34.55	0.00	0.00
Scott Jackson	13801 So 131st St	27.90	27.90	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	14.77	14.77	0.00	0.00
Susan Dooling	13002 Kelly St	22.84	22.84	0.00	0.00
Kenneth Reimers	12802 Kelly St	81.08	81.08	0.00	0.00
Mark Laimans	13505 So 127th St	31.86	31.86	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	30.28	30.28	0.00	0.00
Steven Nielsen	13704 So 127th St	40.35	40.35	0.00	0.00
Joe Benjamin	13809 So 127th St	22.84	22.84	0.00	0.00
James McElwain	13707 So 127th St	25.85	25.85	0.00	0.00
Joseph Volpert	13706 So 129th St	30.91	30.91	0.00	0.00
James McElwain	12906 Kelly St	52.91	52.91	0.00	0.00
Karin Fiscaleti	13509 So 129th St	100.50	36.93	95.32	(31.75)
Mickel Keil	13601 So 127th St	30.28	30.28	0.00	0.00
Arthur Hayes	13608 So 129th St	49.11	49.11	0.00	0.00
James Thompson	13708 So 131st St	42.94	42.94	0.00	0.00

Elizabeth Kros	13602 So 127th St	14.77	14.77	0.00	0.00
Edward Alex	12701 Jennifer St	35.03	35.03	0.00	0.00
William Smith	13708 So 127th St	19.68	19.68	0.00	0.00
Jerome Kearney	13802 So 131st St	(25.88)	19.68	(45.56)	0.00
Rodney Clifton	13004 Jennifer St	50.48	14.77	20.94	14.77
David Mangelsen	12605 Fairview Ct	78.07	78.07	0.00	0.00
Richard Moore	13003 Jennifer St	22.21	22.21	0.00	0.00
Mark Safarik	13101 Jennifer St	14.77	14.77	0.00	0.00
Joseph Fibich	13104 Kelly St	18.12	22.52	(4.40)	0.00
Ken Kespohl	13901 So 129th St	45.00	45.00	0.00	0.00
Leo Anderson	13707 So 131st st	21.79	18.73	3.06	0.00
James Renander	12903 Kelly St	46.63	24.42	22.21	0.00
Merle VanDyke	13902 So 129th St	27.98	27.98	0.00	0.00
Eugene Bielenberg	13504 So 131st St	16.35	16.35	0.00	0.00
Marlene Werner	12905 Jennifer St	14.77	14.77	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	34.71	34.71	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	14.31	14.77	(0.46)	0.00
Jim Morris	13503 So 127th St	117.00	117.00	0.00	0.00
Thomas Webster	13009 Jennifer St	16.35	16.35	0.00	0.00
Eric Stane	13505 So 129th St	55.33	29.96	25.37	0.00
Wesley McGinnis	13805 So 127th St	36.93	36.93	0.00	0.00
Matthew Meinders	13511 So 127th St	30.91	30.91	0.00	0.00
Davis Gerdes	13108 Kelly St	52.43	52.43	0.00	0.00
		3,131.81	2,596.51	429.87	105.43

Acct No
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S.I.D. #81
Billing Report
June 30, 2012

Service Name	Service Address	Billed
Aaron Lingle	13001 Kelly St	24.55
Patricial Wilcox	13606 So 127th St	27.20
David Buddenhagen	13508 So 127th St	35.18
Chris Kortus	12804 Jennifer St	15.24
Rob Brokemeier	13604 So 129th St	234.84
David Kelly	13807 So 129th St	45.05
Teresa Fryar	13510 So 129th St	70.79
Richard Chladek	12602 Fairview Ct	16.83
David Roberts	12902 Kelly St	1.31
Ivalo Sender	13602 So 131st St	35.18
Brian Newton	12906 Jennifer St	20.63
Tim Moore	13102 Jennifer St	14.77
Thomas Buffington	13704 So 131st St	62.56
Rita Hurlbutt	13105 Jennifer St	14.77
David Zebert II	13705 So 129th St	97.01
Bobby Lee Palmer	13603 So 129th St	15.72
Dennis Feldhacker	13507 So 127th St	30.17
Lorin Mock	12801 Kelly St	(30.86)
R Schaffer & L Williams	13606 So 131st St	111.25
Terry Schaeffer	13801 So 127th St	22.21
David Walter	12803 Jennifer St	19.68
Crinda Anderson	13607 So 129th St	292.21
Ken Rudie	12705 Jennifer St	46.26
Brian & Nicole Wallman	12702 Jennifer St	(0.22)
Billy Gene Haymond	13703 So 127th St	25.85
Fred Krecji	13512 So 127th St	53.38
Pat Eyberg	13512 So 131st St	17.14
Daniel Tosoni	13508 So 131st St	42.31
Don Petrick	12907 Kelly St	53.54
Linda Coenen	12902 Jennifer St	28.06
Hamilton Kennedy	13701 So. 129th St	40.09
Terrance Way	13511 So. 131st St	66.41
Jeffrey & Bethany Beier	13703 So 131st St	38.82
William Bowling	13005 Kelly St	84.24
Frank Kolar	13702 So 129th St	62.78
Michael Tagel	13605 So 131st St	0.17
David Shapland	13601 So 131st St	34.55
Scott Jackson	13801 So 131st St	27.90
Kathleen Biernbaum	12606 Fairview Ct	14.77
Susan Dooling	13002 Kelly St	22.84
Kenneth Reimers	12802 Kelly St	81.08
Mark Laimans	13505 So 127th St	31.86
Jeffrey Achenbach	12706 Jennifer St	30.28
Steven Nielsen	13704 So 127th St	40.35
Joe Benjamin	13809 So 127th St	22.84
James McElwain	13707 So 127th St	25.85
Joseph Volpert	13706 So 129th St	30.91
James McElwain	12906 Kelly St	52.91
Karin Fiscaleti	13509 So 129th St	100.50
Mickel Kiel	13601 So 127th St	30.28
Arthur Hayes	13608 So 129th St	49.11
James Thompson	13708 So 131st St	42.94

Elizabeth Kros	13602 So 127th St	14.77
Edward Alex	12701 Jennifer St	35.03
William Smith	13708 So 127th St	19.68
Jerome Kearney	13802 So 131st St	(25.88)
Rodney Clifton	13004 Jennifer St	50.48
David Mangelsen	12605 Fairview Ct	78.07
Richard Moore	13003 Jennifer St	22.21
Mark Safarik	13101 Jennifer St	14.77
Joseph Fibich	13104 Kelly St	18.12
Ken Kespohl	13901 So 129th St	45.00
Leo Anderson	13707 So 131st st	21.79
James Renander	12903 Kelly St	46.63
Dustin Foral	13902 So 129th St	27.90
Eugene Bielenberg	13504 So 131st St	16.35
Marlene Werner	12905 Jennifer St	14.77
Jeffrey Steenbock	13507 So 131st St	34.71

Conrad Kwapnioski	12806 Kelly St	14.31
Jim Morris	13503 So 127th St	117.00
Thomas Webster	13009 Jennifer St	16.35
Eric Stane	13505 So 129th St	55.33
Wesley McGinnis	13805 So 127th St	36.93
Matthew Meinders	13511 So 127th St	30.91
Davis Gerdes	13108 Kelly St	52.43
		3,131.75

S.I.D. #81
Payments Received Schedule
June 30, 2012

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
6134	Aaron Lingle	13001 Kelly St	3331	06/11/12	19.93
25342	Patricia Wilcox	13606 So 127th St	8379	06/12/12	30.00
38708	David Buddenhagen	13508 So 127th St	10180	06/19/12	17.78
46760	Chris Kortus	12804 Jennifer St	1023	06/21/12	14.77
53120	Rob Brokemeier	13604 So 129th St	0	06/15/12	0.00
59800	David Kelly	13807 So 129th St	0	06/15/12	0.00
61198	Teresa Fryar	13510 So 129th St	3159	06/10/12	150.39
66848	Richard Chladek	12602 Fairview Ct	109696	06/28/12	15.56
80886	David Roberts	12902 Kelly St	0	06/15/12	0.00
80896	Ivalo Sender	13602 So 131st St	3114	06/19/12	19.20
81274	Brian Newton	12906 Jennifer St	0	06/15/12	0.00
81890	Tim Moore	13102 Jennifer St	3017	06/25/12	14.77
81896	Thomas Buffington	13704 So 131st St	14856	07/02/12	54.65
81904	Rita Hurlbutt	13105 Jennifer St	4376	06/11/12	14.77
81926	David Zebert II	13705 So 129th St	0	06/15/12	0.00
81952	Bobby Lee Palmer	13603 So 129th St	5721	06/22/12	14.77
83990	Dennis Feldhacker	13507 So 127th St	0	06/15/12	0.00
84138	Lorin Mock	12801 Kelly St	0	06/15/12	0.00
84456	R Schaffer & L Williams	13606 So 131st St	5972	06/10/12	14.77
84708	Terry Schaeffer	13801 So 127th St	6600	06/28/12	16.67
84710	David Walter	12803 Jennifer St	8270	06/06/12	26.01
84720	Crinda Anderson	13607 So 129th St	0	06/15/12	0.00
84810	Ken Rudie	12705 Jennifer St	2210	06/12/12	27.59
84816	Brian & Nicole Wallman	12702 Jennifer St	0	06/15/12	0.00
85068	Billy Gene Haymond	13703 So 127th St	9041	06/09/12	24.74
85324	Fred Krecji	13512 So 127th St	4665	06/28/12	44.36
85346	Pat Eyberg	13512 So 131st St	7192	06/20/12	16.35
85348	Daniel Tosoni	13508 So 131st St	571	06/12/12	27.59
85350	Don Petrick	12907 Kelly St	2535	06/19/12	50.69
85352	Linda Coenen	12902 Jennifer St	6842	06/20/12	14.77
86012	Hamilton Kennedy	13701 So. 129th St	1855	06/11/12	17.46
86016	Terrance Way	13511 So. 131st St	0	06/15/12	0.00
86026	Jeffrey & Bethany Beier	13703 So 131st St	16921	06/12/12	61.14
86030	William Bowling	13005 Kelly St	7123	06/10/12	39.93
86034	Frank Kolar	13702 So 129th St	0	06/15/12	0.00
86040	Michael Tagel	13605 So 131st St	0	06/15/12	0.00
86078	David Shapland	13601 So 131st St	5547	06/26/12	41.20
86080	Scott Jackson	13801 So 131st St	5132	06/19/12	27.90
86546	Kathleen Biernbaum	12606 Fairview Ct	5119	06/11/12	14.77
86548	Susan Dooling	13002 Kelly St	3154	06/25/12	27.48
86700	Kenneth Reimers	12802 Kelly St	7325	06/11/12	16.04
86706	Mark Laimans	13505 So 127th St	9001	06/25/12	24.11
86714	Jeffrey Achenbach	12706 Jennifer St	7186	06/10/12	23.79
86718	Steven Nielsen	13704 So 127th St	8667	06/20/12	43.99
86816	Joe Benjamin	13809 So 127th St	1255	06/13/12	20.63
86866	James McElwain	13707 So 127th St	7947	06/10/12	25.69
86870	Joseph Volpert	13706 So 129th St	5169	06/20/12	14.77
86876	James McElwain	12906 Kelly St	6333	06/25/12	27.75
86924	Karin Fiscaletl	13509 So 129th St	0	06/15/12	0.00
86934	Mickel Kiel	13601 So 127th St	2324	06/13/12	33.02
86964	Arthur Hayes	13608 So 129th St	13029	06/09/12	26.32
86966	James Thompson	13708 So 131st St	4684	06/11/12	21.73

86986	Elizabeth Kros	13602 So 127th St	2937	06/19/12	19.68
86988	Edward Alex	12701 Jennifer St	8016	06/15/12	14.77
86992	William Smith	13708 So 127th St	5421	06/15/12	15.88
87000	Jerome Kearney	13802 So 131st St	0	06/15/12	0.00
87028	Rodney Clifton	13004 Jennifer St	0	06/15/12	0.00
87032	David Mangelsen	12605 Fairview Ct	8838	06/14/12	143.59
87040	Richard Moore	13003 Jennifer St	6389	06/21/12	20.63
87090	Mark Safarik	13101 Jennifer St	3767	06/11/12	14.77
87124	Joseph Fibich	13104 Kelly St	10321	06/19/12	23.47
87192	Ken Kespohl	13901 So 129th St	3773	06/14/12	20.62
87236	Leo Anderson	13707 So 131st st	0	06/15/12	0.00
87238	James Renander	12903 Kelly St	0	06/15/12	0.00
87240	Merle VanDyke	13902 So 129th St	6291	06/11/12	24.58
87250	Eugene Bielenberg	13504 So 131st St	20014	06/19/12	15.88
87264	Marlene Werner	12905 Jennifer St	5171	06/11/12	14.77
57276	Jeffrey Steenbock	13507 So 131st St	3346	06/11/12	17.30

87280	Conrad Kwapnioski	12806 Kelly St	0	06/15/12	0.00
87286	Jim Morris	13503 So 127th St	1069	06/11/12	55.12
87288	Thomas Webster	13009 Jennifer St	3779	06/21/12	17.62
87304	Eric Stane	13505 So 129th St	0	06/15/12	0.00
87344	Wesley McGinnis	13805 So 127th St	1762	06/09/12	54.87
87460	Matthew Meinders	13511 So 127th St	3293	06/13/12	21.26
87462	Davis Gerdes	13108 Kelly St	8575	06/25/12	28.38
					1,661.04

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S.I.D. #81
Usage
June 30, 2012

Service Name	Service Address	Usage
Aaron Lingle	13001 Kelly St	6,090
Patricial Wilcox	13606 So 127th St	3,350
David Buddenhagen	13508 So 127th St	9,450
Chris Kortus	12804 Jennifer St	3,150
Rob Brokemeier	13604 So 129th St	18,250
Rob Brokemeier	13604 So 129th St	6,000
David Kelly	13807 So 129th St	5,500
Teresa Fryar	13510 So 129th St	20,700
Richard Chladek	12602 Fairview Ct	3,650
David Roberts	12902 Kelly St	2,350
Ivalo Sender	13602 So 131st St	9,450
Brian Newton	12906 Jennifer St	5,050
Tim Moore	13102 Jennifer St	2,100
Thomas Buffington	13704 So 131st St	18,100
Rita Hurlbutt	13105 Jennifer St	1,350
David Zebert II	13705 So 129th St	15,120
Bobby Lee Palmer	13603 So 129th St	3,300
Dennis Feldhacker	13507 So 127th St	3,200
Lorin Mock	12801 Kelly St	2,000
R Schaffer & L Williams	13606 So 131st St	2,700
Terry Schaeffer	13801 So 127th St	5,350
David Walter	12803 Jennifer St	4,550
Crinda Anderson	13607 So 129th St	42,450
Ken Rudie	12705 Jennifer St	12,950
Brian & Nicole Wallman	12702 Jennifer St	6,730
Billy Gene Haymond	13703 So 127th St	6,500
Fred Krecji	13512 So 127th St	15,200
Pat Eyberg	13512 So 131st St	3,750
Daniel Tosoni	13508 So 131st St	11,700
Don Petrick	12907 Kelly St	15,250
Linda Coenen	12902 Jennifer St	7,200
Hamilton Kennedy	13701 So. 129th St	11,000
Terrance Way	13511 So. 131st St	9,300
Jeffrey & Bethany Beier	13703 So 131st St	10,600
William Bowling	13005 Kelly St	24,950
Frank Kolar	13702 So 129th St	9,400
Michael Tagel	13605 So 131st St	5,950
David Shapland	13601 So 131st St	9,250
Scott Jackson	13801 So 131st St	7,150
Kathleen Biernbaum	12606 Fairview Ct	2,150
Susan Dooling	13002 Kelly St	5,550
Kenneth Reimers	12802 Kelly St	23,950
Mark Laimans	13505 So 127th St	8,400
Jeffrey Achenbach	12706 Jennifer St	7,900
Steven Nielsen	13704 So 127th St	8,750
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	5,550
James McElwain	13707 So 127th St	6,500
Joseph Volpert	13706 So 129th St	8,100
James McElwain	12906 Kelly St	15,050
Karin Fiscaleti	13509 So 129th St	10,000
Mickel Kiel	13601 So 127th St	7,900

Arthur Hayes	13608 So 129th St	13,850
James Thompson	13708 So 131st St	11,900
Elizabeth Kros	13602 So 127th St	3,000
Edward Alex	12701 Jennifer St	9,400
William Smith	13708 So 127th St	4,550
Jerome Kearney	13802 So 131st St	4,550
Rodney Clifton	13004 Jennifer St	600
David Mangelsen	12605 Fairview Ct	23,000
Richard Moore	13003 Jennifer St	5,350
Mark Safarik	13101 Jennifer St	1,250
Joseph Fibich	13104 Kelly St	5,450
Ken Kespohl	13901 So 129th St	12,550
Leo Anderson	13707 So 131st st	4,250
James Renander	12903 Kelly St	6,050
Dustin Foral	13902 So 129th St	7,150
Eugene Bielenberg	13504 So 131st St	3,500
Marlene Werner	12905 Jennifer St	1,900
Jeffrey Steenbock	13507 So 131st St	9,300

Conrad Kwapnioski	12806 Kelly St	2,000
Jim Morris	13503 So 127th St	35,300
Thomas Webster	13009 Jennifer St	3,500
Eric Stane	13505 So 129th St	7,800
Wesley McGinnis	13805 So 127th St	10,000
Matthew Meinders	13511 So 127th St	8,100
Davis Gerdes	13108 Kelly St	14,900
		679,090

No of Users		
75	Average Use	9,055

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S.I.D. #81
Accounts Receivable Aging
July 31, 2012

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Aaron Lingle	13001 Kelly St	51.93	51.93	0.00	0.00
Patricial Wilcox	13606 So 127th St	56.71	56.71	0.00	0.00
David Buddenhagen	13508 So 127th St	117.00	117.00	0.00	0.00
Chris Kortus	12804 Jennifer St	91.36	91.36	0.00	0.00
Rob Brokemeier	13604 So 129th St	222.66	133.25	89.41	0.00
David Kelly	13807 So 129th St	132.40	109.72	22.68	0.00
Terese Fryar	13510 So 129th St	152.13	152.13	0.00	0.00
Richard Chladek	12602 Fairview Ct	18.57	18.57	0.00	0.00
David Roberts	12902 Kelly St	(11.01)	22.68	(33.69)	0.00
Ivalo Sender	13602 So 131st St	88.83	88.83	0.00	0.00
Brian Newton	12906 Jennifer St	71.90	71.90	0.00	0.00
Tim Moore	13102 Jennifer St	31.76	16.99	14.77	0.00
Thomas Buffington	13704 So 131st St	193.80	131.24	62.56	0.00
Rita Hurlbutt	13105 Jennifer St	20.15	20.15	0.00	0.00
David Zebert II	13705 So 129th St	54.33	54.33	0.00	0.00
Bobby Lee Palmer	13603 So 129th St	22.84	22.84	0.00	0.00
Dennis Feldhacker	13507 So 127th St	69.52	69.52	0.00	0.00
Lorin Mock	12801 Kelly St	(11.50)	19.36	(30.86)	0.00
R Schaffer & L Williams	13606 So 131st St	68.05	38.51	14.77	14.77
Terry Schaeffer	13801 So 127th St	42.31	42.31	0.00	0.00
David Walter	12803 Jennifer St	25.37	25.37	0.00	0.00
Crinda Anderson	13607 So 129th St	404.91	147.70	139.63	117.58
Ken Rudie	12705 Jennifer St	81.24	81.24	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	33.13	33.35	(0.22)	0.00
Billy Gene Haymond	13703 So 127th St	34.87	34.87	0.00	0.00
Fred Krecji	13512 So 127th St	81.87	81.87	0.00	0.00
Pat Eyberg	13512 So 131st St	66.68	66.68	0.00	0.00
Daniel Tosoni	13508 So 131st St	100.38	100.38	0.00	0.00
Don Petrick	12907 Kelly St	183.62	183.62	0.00	0.00
Linda Coenen	12902 Jennifer St	17.30	17.30	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	51.96	51.96	0.00	0.00
Terrance Way	13511 So. 131st St	99.28	99.28	0.00	0.00
Jeffrey & Bethany Beier	13703 So 131st St	58.45	58.45	0.00	0.00
William Bowling	13005 Kelly St	173.97	173.97	0.00	0.00
Frank Kolar	13702 So 129th St	65.63	30.60	35.03	0.00
Michael Tagel	13605 So 131st St	23.01	47.84	(24.83)	0.00
David Shapland	13601 So 131st St	104.87	70.32	34.55	0.00
Scott Jackson	13801 So 131st St	77.49	49.59	27.90	0.00
Kathleen Biernbaum	12606 Fairview Ct	20.89	35.66	(14.77)	0.00
Susan Dooling	13002 Kelly St	54.23	31.39	22.84	0.00
Kenneth Reimers	12802 Kelly St	200.08	200.08	0.00	0.00
Mark Laimans	13505 So 127th St	58.61	58.61	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	34.71	34.71	0.00	0.00
Steven Nielsen	13704 So 127th St	101.91	101.91	0.00	0.00
Joe Benjamin	13809 So 127th St	62.88	62.88	0.00	0.00
James McElwain	13707 So 127th St	59.08	59.08	0.00	0.00
Joseph Volpert	13706 So 129th St	59.24	59.24	0.00	0.00
James McElwain	12906 Kelly St	76.01	76.01	0.00	0.00
Karin Fiscaleti	13509 So 129th St	148.98	48.48	36.93	63.57
Mickel Keil	13601 So 127th St	26.48	26.48	0.00	0.00
Arthur Hayes	13608 So 129th St	60.19	60.19	0.00	0.00
James Thompson	13708 So 131st St	47.21	47.21	0.00	0.00

Elizabeth Kros	13602 So 127th St	29.80	29.80	0.00	0.00
Edward Alex	12701 Jennifer St	106.40	106.40	0.00	0.00
William Smith	13708 So 127th St	23.95	23.95	0.00	0.00
Jerome Kearney	13802 So 131st St	(103.20)	22.68	(125.88)	0.00
Rodney Clifton	13004 Jennifer St	84.40	33.92	14.77	35.71
David Mangelsen	12605 Fairview Ct	213.53	213.53	0.00	0.00
Richard Moore	13003 Jennifer St	35.50	35.50	0.00	0.00
Mark Safarik	13101 Jennifer St	14.77	14.77	0.00	0.00
Joseph Fibich	13104 Kelly St	105.45	105.45	0.00	0.00
Ken Kespohl	13901 So 129th St	119.69	119.69	0.00	0.00
Leo Anderson	13707 So 131st st	43.05	21.26	18.73	3.06
James Renander	12903 Kelly St	88.78	42.15	24.42	22.21
Merle VanDyke	13902 So 129th St	34.95	34.87	0.08	0.00
Eugene Bielenberg	13504 So 131st St	219.23	219.23	0.00	0.00
Marlene Werner	12905 Jennifer St	30.12	30.12	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	41.20	41.20	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	0.50	16.19	(15.69)	0.00
Jim Morris	13503 So 127th St	253.57	253.57	0.00	0.00
Thomas Webster	13009 Jennifer St	18.09	18.09	0.00	0.00
Eric Stane	13505 So 129th St	71.79	41.83	29.96	0.00
Wesley McGinnis	13805 So 127th St	74.91	74.91	0.00	0.00
Matthew Meinders	13511 So 127th St	72.37	72.37	0.00	0.00
Davis Gerdes	13108 Kelly St	109.09	109.09	0.00	0.00
		5,866.21	5,266.22	343.09	256.90

Acct No
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S.I.D. #81
Billing Report
July 31, 2012

Service Name	Service Address	Billed
Aaron Lingle	13001 Kelly St	51.93
Patricial Wilcox	13606 So 127th St	56.71
David Buddenhagen	13508 So 127th St	117.00
Chris Kortus	12804 Jennifer St	91.36
Rob Brokemeier	13604 So 129th St	222.66
David Kelly	13807 So 129th St	132.40
Teresa Fryar	13510 So 129th St	152.13
Richard Chladek	12602 Fairview Ct	18.57
David Roberts	12902 Kelly St	(11.01)
Ivalo Sender	13602 So 131st St	88.83
Brian Newton	12906 Jennifer St	71.90
Tim Moore	13102 Jennifer St	31.76
Thomas Buffington	13704 So 131st St	193.80
Rita Hurlbutt	13105 Jennifer St	20.15
David Zebert II	13705 So 129th St	54.33
Bobby Lee Palmer	13603 So 129th St	22.84
Dennis Feldhacker	13507 So 127th St	69.52
Lorin Mock	12801 Kelly St	(11.50)
R Schaffer & L Williams	13606 So 131st St	68.05
Terry Schaeffer	13801 So 127th St	42.31
David Walter	12803 Jennifer St	25.37
Crinda Anderson	13607 So 129th St	404.91
Ken Rudie	12705 Jennifer St	81.24
Brian & Nicole Wallman	12702 Jennifer St	33.13
Billy Gene Haymond	13703 So 127th St	34.87
Fred Krecji	13512 So 127th St	81.87
Pat Eyberg	13512 So 131st St	66.68
Daniel Tosoni	13508 So 131st St	100.38
Don Petrick	12907 Kelly St	183.62
Linda Coenen	12902 Jennifer St	17.30
Hamilton Kennedy	13701 So. 129th St	51.96
Terrance Way	13511 So. 131st St	99.28
Jeffrey & Bethany Beier	13703 So 131st St	58.45
William Bowling	13005 Kelly St	173.97
Frank Kolar	13702 So 129th St	65.63
Michael Tagel	13605 So 131st St	23.01
David Shapland	13601 So 131st St	104.87
Scott Jackson	13801 So 131st St	77.49
Kathleen Biernbaum	12606 Fairview Ct	20.89
Susan Dooling	13002 Kelly St	54.23
Kenneth Reimers	12802 Kelly St	200.08
Mark Laimans	13505 So 127th St	58.61
Jeffrey Achenbach	12706 Jennifer St	34.71
Steven Nielsen	13704 So 127th St	101.91
Joe Benjamin	13809 So 127th St	62.88
James McElwain	13707 So 127th St	59.08
Joseph Volpert	13706 So 129th St	59.24
James McElwain	12906 Kelly St	76.01
Karin Fiscaleti	13509 So 129th St	148.98
Mickel Kiel	13601 So 127th St	26.48
Arthur Hayes	13608 So 129th St	60.19
James Thompson	13708 So 131st St	47.21

Elizabeth Kros	13602 So 127th St	29.80
Edward Alex	12701 Jennifer St	106.40
William Smith	13708 So 127th St	23.95
Jerome Kearney	13802 So 131st St	(103.20)
Rodney Clifton	13004 Jennifer St	84.40
David Mangelsen	12605 Fairview Ct	213.53
Richard Moore	13003 Jennifer St	35.50
Mark Safarik	13101 Jennifer St	14.77
Joseph Fibich	13104 Kelly St	105.45
Ken Kespohl	13901 So 129th St	119.69
Leo Anderson	13707 So 131st st	43.05
James Renander	12903 Kelly St	88.78
Dustin Foral	13902 So 129th St	34.95
Eugene Bielenberg	13504 So 131st St	219.23
Marlene Werner	12905 Jennifer St	30.12
Jeffrey Steenbock	13507 So 131st St	41.20

Conrad Kwapnioski	12806 Kelly St	0.50
Jim Morris	13503 So 127th St	253.57
Thomas Webster	13009 Jennifer St	18.09
Eric Stane	13505 So 129th St	71.79
Wesley McGinnis	13805 So 127th St	74.91
Matthew Meinders	13511 So 127th St	72.37
Davis Gerdes	13108 Kelly St	109.09
		5,866.21

Acct No
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87344
87460
87462

S.I.D. #81
Usage
July 31, 2012

Service Name	Service Address	Usage
Aaron Lingle	13001 Kelly St	14,740
Patricial Wilcox	13606 So 127th St	16,250
David Buddenhagen	13508 So 127th St	35,300
Chris Kortus	12804 Jennifer St	27,200
Rob Brokemeier	13604 So 129th St	34,100
Rob Brokemeier	13604 So 129th St	4,000
David Kelly	13807 So 129th St	33,000
Teresa Fryar	13510 So 129th St	46,400
Richard Chladek	12602 Fairview Ct	4,200
David Roberts	12902 Kelly St	5,500
Ivalo Sender	13602 So 131st St	26,400
Brian Newton	12906 Jennifer St	21,050
Tim Moore	13102 Jennifer St	3,700
Thomas Buffington	13704 So 131st St	39,800
Rita Hurlbutt	13105 Jennifer St	4,700
David Zebert II	13705 So 129th St	15,500
Bobby Lee Palmer	13603 So 129th St	5,550
Dennis Feldhacker	13507 So 127th St	20,300
Lorin Mock	12801 Kelly St	4,450
R Schaffer & L Williams	13606 So 131st St	10,500
Terry Schaeffer	13801 So 127th St	11,700
David Walter	12803 Jennifer St	6,350
Crinda Anderson	13607 So 129th St	45,000
Ken Rudie	12705 Jennifer St	24,000
Brian & Nicole Wallman	12702 Jennifer St	8,870
Billy Gene Haymond	13703 So 127th St	9,350
Fred Krecji	13512 So 127th St	24,200
Pat Eyberg	13512 So 131st St	19,400
Daniel Tosoni	13508 So 131st St	30,050
Don Petrick	12907 Kelly St	56,350
Linda Coenen	12902 Jennifer St	3,800
Hamilton Kennedy	13701 So. 129th St	14,750
Terrance Way	13511 So. 131st St	29,700
Jeffrey & Bethany Beier	13703 So 131st St	16,800
William Bowling	13005 Kelly St	53,300
Frank Kolar	13702 So 129th St	8,000
Michael Tagel	13605 So 131st St	13,450
David Shapland	13601 So 131st St	20,550
Scott Jackson	13801 So 131st St	14,000
Kathleen Biernbaum	12606 Fairview Ct	9,600
Susan Dooling	13002 Kelly St	8,250
Kenneth Reimers	12802 Kelly St	61,550
Mark Laimans	13505 So 127th St	16,850
Jeffrey Achenbach	12706 Jennifer St	9,300
Steven Nielsen	13704 So 127th St	28,200
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	18,200
James McElwain	13707 So 127th St	17,000
Joseph Volpert	13706 So 129th St	17,050
James McElwain	12906 Kelly St	22,350
Karin Fiscaleti	13509 So 129th St	13,650
Mickel Kiel	13601 So 127th St	6,700

Arthur Hayes	13608 So 129th St	17,350
James Thompson	13708 So 131st St	13,250
Elizabeth Kros	13602 So 127th St	7,750
Edward Alex	12701 Jennifer St	31,950
William Smith	13708 So 127th St	5,900
Jerome Kearney	13802 So 131st St	5,500
Rodney Clifton	13004 Jennifer St	9,050
David Mangelsen	12605 Fairview Ct	65,800
Richard Moore	13003 Jennifer St	9,550
Mark Safarik	13101 Jennifer St	650
Joseph Fibich	13104 Kelly St	31,650
Ken Kespohl	13901 So 129th St	36,150
Leo Anderson	13707 So 131st st	5,050
James Renander	12903 Kelly St	11,650
Dustin Foral	13902 So 129th St	9,350
Eugene Bielenberg	13504 So 131st St	67,600
Marlene Werner	12905 Jennifer St	7,850
Jeffrey Steenbock	13507 So 131st St	11,350

Conrad Kwapnioski	12806 Kelly St	3,450
Jim Morris	13503 So 127th St	78,450
Thomas Webster	13009 Jennifer St	4,050
Eric Stane	13505 So 129th St	11,550
Wesley McGinnis	13805 So 127th St	22,000
Matthew Meinders	13511 So 127th St	21,200
Davis Gerdes	13108 Kelly St	32,800
		1,531,860

No of Users		
75	Average Use	20,425

S.I.D. #81
Payments Received Schedule
July 31, 2012

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
6134	Aaron Lingle	13001 Kelly St	3334	07/10/12	24.55
25342	Patricia Wilcox	13606 So 127th St	8310	07/10/12	27.20
38708	David Buddenhagen	13508 So 127th St	10190	07/09/12	35.18
46760	Chris Kortus	12804 Jennifer St	1077	07/22/12	15.24
53120	Rob Brokemeier	13604 So 129th St	6579	07/09/12	145.43
59800	David Kelly	13807 So 129th St	7209	07/10/12	22.37
61198	Teresa Fryar	13510 So 129th St	3168	07/09/12	70.79
66848	Richard Chladek	12602 Fairview Ct	10717	07/24/12	16.83
80886	David Roberts	12902 Kelly St	5971	07/09/12	35.00
80896	Ivalo Sender	13602 So 131st St	7367	07/20/12	35.18
81274	Brian Newton	12906 Jennifer St	6552	07/10/12	20.63
81890	Tim Moore	13102 Jennifer St	0	07/15/12	0.00
81896	Thomas Buffington	13704 So 131st St	0	07/15/12	0.00
81904	Rita Hurlbutt	13105 Jennifer St	4381	07/09/12	14.77
81926	David Zebert II	13705 So 129th St	4366	07/11/12	97.01
81952	Bobby Lee Palmer	13603 So 129th St	5734	07/18/12	15.72
83990	Dennis Feldhacker	13507 So 127th St	11153	07/09/12	30.17
84138	Lorin Mock	12801 Kelly St	0	07/15/12	0.00
84456	R Schaffer & L Williams	13606 So 131st St	1647	07/17/12	81.71
84708	Terry Schaeffer	13801 So 127th St	6614	07/19/12	22.21
84710	David Walter	12803 Jennifer St	8302	07/12/12	19.68
84720	Crinda Anderson	13607 So 129th St	1751	07/06/12	35.00
84810	Ken Rudie	12705 Jennifer St	2219	07/15/12	46.26
84816	Brian & Nicole Wallman	12702 Jennifer St	0	07/15/12	0.00
85068	Billy Gene Haymond	13703 So 127th St	9090	07/07/12	25.85
85324	Fred Krecji	13512 So 127th St	9044	07/26/12	53.38
85346	Pat Eyberg	13512 So 131st St	7206	07/25/12	17.14
85348	Daniel Tosoni	13508 So 131st St	5720	07/22/12	42.31
85350	Don Petrick	12907 Kelly St	2540	07/07/12	53.54
85352	Linda Coenen	12902 Jennifer St	6859	07/13/12	28.06
86012	Hamilton Kennedy	13701 So. 129th St	1868	07/13/12	40.09
86016	Terrance Way	13511 So. 131st St	4778	07/13/12	66.41
86026	Jeffrey & Bethany Beier	13703 So 131st St	1623	07/12/12	38.82
86030	William Bowling	13005 Kelly St	7136	07/10/12	84.24
86034	Frank Kolar	13702 So 129th St	2148	07/05/12	27.75
86040	Michael Tagel	13605 So 131st St	4373	07/12/12	25.00
86078	David Shapland	13601 So 131st St	0	07/15/12	0.00
86080	Scott Jackson	13801 So 131st St	0	07/15/12	0.00
86546	Kathleen Biernbaum	12606 Fairview Ct	2893	07/13/12	29.54
86548	Susan Dooling	13002 Kelly St	0	07/15/12	0.00
86700	Kenneth Reimers	12802 Kelly St	7466	07/23/12	81.08
86706	Mark Laimans	13505 So 127th St	9053	07/25/12	31.86
86714	Jeffrey Achenbach	12706 Jennifer St	7204	07/22/12	30.28
86718	Steven Nielsen	13704 So 127th St	4789	07/17/12	40.35
86816	Joe Benjamin	13809 So 127th St	1259	07/08/12	22.84
86866	James McElwain	13707 So 127th St	7958	07/09/12	25.85
86870	Joseph Volpert	13706 So 129th St	5181	07/18/12	30.91
86876	James McElwain	12906 Kelly St	848	07/17/12	52.91
86924	Karin Fiscaleti	13509 So 129th St	0	07/18/12	0.00
86934	Mickel Kiel	13601 So 127th St	1126	07/13/12	30.28
86964	Arthur Hayes	13608 So 129th St	13060	07/07/12	49.11
86966	James Thompson	13708 So 131st St	4701	07/07/12	42.94

86986	Elizabeth Kros	13602 So 127th St	3263	07/17/12	14.77
86988	Edward Alex	12701 Jennifer St	3227	07/20/12	35.03
86992	William Smith	13708 So 127th St	5432	07/12/12	19.68
87000	Jerome Kearney	13802 So 131st St	6350	07/23/12	100.00
87028	Rodney Clifton	13004 Jennifer St	0	07/15/12	0.00
87032	David Mangelsen	12605 Fairview Ct	752	07/10/12	78.07
87040	Richard Moore	13003 Jennifer St	6402	07/22/12	22.21
87090	Mark Safarik	13101 Jennifer St	3786	07/13/12	14.77
87124	Joseph Fibich	13104 Kelly St	10353	07/25/12	18.12
87192	Ken Kespohl	13901 So 129th St	3783	07/20/12	45.00
87236	Leo Anderson	13707 So 131st st	0	07/15/12	0.00
87238	James Renander	12903 Kelly St	0	07/15/12	0.00
87240	Merle VanDyke	13902 So 129th St	6298	07/10/12	27.90
87250	Eugene Bielenberg	13504 So 131st St	20052	07/18/12	16.35
87264	Marlene Werner	12905 Jennifer St	5175	07/12/12	14.77
57276	Jeffrey Steenbock	13507 So 131st St	3353	07/09/12	34.71

87280	Conrad Kwapnioski	12806 Kelly St	10452	07/09/12	30.00
87286	Jim Morris	13503 So 127th St	1073	07/10/12	117.00
87288	Thomas Webster	13009 Jennifer St	3792	07/12/12	16.35
87304	Eric Stane	13505 So 129th St	2303	07/06/12	25.37
87344	Wesley McGinnis	13805 So 127th St	1768	07/09/12	36.93
87460	Matthew Meinders	13511 So 127th St	8557	07/19/12	30.91
87462	Davis Gerdes	13108 Kelly St	8634	07/22/12	52.43
					2,531.84

MISCELLANEOUS PAYMENT RECPT#: 21991
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046
DATE: 12/16/11 TIME: 15:09
CLERK: kvandeber DEPT:
CUSTOMER#: 0
COMMENT:
CHG: 81G SID 81 GEN REV 1843.73

REVENUE:
1 7981009 454001 1843.73
MISCELLANEOUS REVENUE
REF1: 68 CHECKS REF2:
CASH:
0000 110000 1843.73
CASH ON HAND

AMOUNT PAID: 1843.73
PAID BY: SID#81
PAYMENT METH: CHECK
REFERENCE:
AMT TENDERED: 1843.73
AMT APPLIED: 1843.73
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 22129
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 01/04/12 TIME: 13:20
CLERK: mdavidson DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1973.00

REVENUE: 1973.00
1 7981009 454001
MISCELLANEOUS REVENUE
REF1: REF2:
CASH: 1973.00
0000 110000
CASH ON HAND

AMOUNT PAID: 1973.00

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1973.00
AMT APPLIED: 1973.00
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 22508
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 02/10/12 TIME: 16:22
CLERK: jmooney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1494.56

REVENUE:
1 7981009 454001 1494.56
MISCELLANEOUS REVENUE
REF1: REF2:
CASH:
0000 110000 1494.56
CASH ON HAND

AMOUNT PAID: 1494.56

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1494.56
AMT APPLIED: 1494.56
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 22746
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 03/08/12 TIME: 14:21
CLERK: ndworak DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 2202.08

REVENUE:
1 7981009 454001 2202.08
MISCELLANEOUS REVENUE
REF1: DEPOSIT REF2: WTR/SEW
CASH:
0000 110000 2202.08
CASH ON HAND

AMOUNT PAID: 2202.08

PAID BY: GARY SHEPHARD/SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 2202.08
AMT APPLIED: 2202.08
CHANGE: .00

Hard copy will be in the mail
Thanks
Nancy

MISCELLANEOUS PAYMENT RECPT#: 23151
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 04/18/12 TIME: 12:41
CLERK: jmooney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1980.98

REVENUE:
1 7981000 454001 1980.98
MISCELLANEOUS REVENUE
REF1: REF2:
CASH:
0000 110000 1980.98
CASH ON HAND

AMOUNT PAID: 1980.98

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1980.98
AMT APPLIED: 1980.98
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 23386
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 05/11/10 TIME: 13:14
CLERK: jreincke DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1424.07

REVENUE:
1 7981009 454001 1424.07
MISCELLANEOUS REVENUE
REF1: REF2:
CASH:
0000 110000 1424.07
CASH ON HAND

AMOUNT PAID: 1424.07

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1424.07
AMT APPLIED: 1424.07
CHANGE: 00

MISCELLANEOUS PAYMENT RECPT#: 23754
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 06/13/12 TIME: 14:21
CLERK: kstorey DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 2195.22

REVENUE:
1 7981009 454001 2195.22
MISCELLANEOUS REVENUE
REF1: DEPOSIT REF2:
CASH:
0000 110000 2195.22
CASH ON HAND

AMOUNT PAID: 2195.22

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 2195.22
AMT APPLIED: 2195.22
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 24060
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 07/10/12 TIME: 16:06
CLERK: kstorey DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1661.04

REVENUE:
1 7981009 454001 1661.04
MISCELLANEOUS REVENUE
REF1: SID 81 REF2: DEPOSIT
CASH:
0000 110000 1661.04
CASH ON HAND

AMOUNT PAID: 1661.04

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1661.04
AMT APPLIED: 1661.04
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 24391
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 08/15/12 TIME: 16:08
CLERK: sjohnson DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 2531.84

REVENUE:
1 7981009 454001 2531.84
MISCELLANEOUS REVENUE
REF1: REF2:
CASH:
0000 110000 2531.84
CASH ON HAND

AMOUNT PAID: 2531.84

PAID BY: SID #81
PAYMENT METH: MULTIPLE

METH: CH CHECK/REF.
QTY: 65 ADD'L REF:
AMT: 2531.84

REFERENCE:

AMT TENDERED: 2531.84
AMT APPLIED: 2531.84
CHANGE: .00

Village of Exeter

OFFICE OF THE CLERK

Exeter, Nebraska 68351

BILL OF SALE

Buyer: ~~Bolts ETC.~~ S.U. 81

Address: 10441 J Street
Omaha NE 68127

Phone Number: 402-672-4772

Seller: Village of Exeter

Address: 202 S. Exeter Ave.
Exeter, NE 68351

Phone Number: 402-266-3051

Item Sold: Neptune EZ PortaMAPS pc 9800 Handheld

Terms of Sale: $1,000.00 – Check due when upon receipt. Buyer is purchasing unit for a total cost of $1,000.00, As Is – with no warranties or guarantees.

Ken Rudie 12/21/11
Buyer's Signature – Date

Becky S. Eckkamp 12/19/2011
Village Clerk's Signature – Date

pd 12-23-11
2028

P.O. Box 96
Exeter, NE 68351
402-266-3051

Chastain-Otis Inc.

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE# 22703			Page 1
ACCOUNT NO. SID08-1	CSR SC	DATE 12/29/11	
PRODUCER David R. Chastain, CLU,CPCU			

SID #81
c/o Larry Forman
7171 Mercy #650
Omaha, NE 68106

Itm #	Due Date	Trn	Type	Policy #	Description			Amount
464365	12/29/11	REN	BOND	408666	Policy renewal clerk bond		$	70.00
464366	12/29/11	REN	BOND	110669	Policy renewal chairman bond		$	50.00
						Invoice Balance:	$	120.00

pd 1-5-12
2029

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 100270 01-03-12
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 02-03-12

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1355.00	$1355.00
12	HRS	EXTRAORDINARY SERVICES	51.00	612.00
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	47.00	47.00
	-----> Note:	SIGNIFICANT EVENTS: INSPECT AND DISMANTLE SOUTH WELL VFD FOR CPU CIRCUIT BOARD FAN REPLACEMENT. STARTUP NORTH WELL FOR WINTER RUNTIME. FLUSH MAINS AND NORTH WELL. ADJUST PSI.		

Subtotal	$2,064.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$2,064.00

>>> Please submit your payment with the top part of this invoice <<< ==========

pd 1-5-11
#2030

DIESEL POWER EQUIPMENT CO.

INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100
OMAHA NE 68137
1501 NEW PERRINE ROAD Tel: 573-760-1400
FARMINGTON MO 63640
1211 LYON ROAD Tel: 630-406-1800
BATAVIA IL 60510

NUMBER: 376487

DATE: 01/10/12

SOLD TO:	SHIP TO:
SID #81 c/o LARRY FORMAN 7171 MARCY RD SUITE 650 OMAHA NE 68106	SID #81

Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO.	PHONE NUMBER	FAX NUMBER	CUSTOMER P.O. #
187338	402-469-2498	402-496-2730	SID # 81

SALESMAN	TERMS	DATE SHIPPED	SHIP VIA	ORDER NUMBER
199	Net 30 Days		UPS GROUND	NE 0023127

QUANTITY SHIPPED	QUANTITY B/O	ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
		MAKE: MODEL: SERIAL NUMBER: APPLICATION: SID # 81 128TH AVE & KELLY ST SPRINGFIELD, NE 68059 186 HOUR METER 01/08/12 Performed annual inspection. Load tested battery to be OK. Age may warrant changing next year. Check cooling system to be OK. Perform oil analysis. Changed engine oil and oil filter. Check air and exhaust systems. Check transfer switch to be OK. All OK at this time. S/O:NE 00113435 Date:01/10/12 Tech:DH DH Equ#:SID # 81 Ser#:119002-1205 (Continued on Page 2)	pd 1-13-12 #2031	

This invoice is subject to the Terms and Conditions on the reverse side hereof which should be read carefully and completely. The front and reverse side hereof comprise the entire Agreement affecting this invoice and there are no other understandings, representations or warranties, and upon acceptance by Diesel Power Equipment Co. ("DP") as stated hereinafter, this shall constitute the entire Agreement between DP and Customer. The sale of the services and/or equipment described herein is expressly conditioned upon application of the Terms and Conditions of this Agreement, and any additional or different terms already or hereafter proposed by Customer, whether in quotation, acknowledgment, purchase order or otherwise, are hereby rejected and shall not apply. No change to this Agreement shall be binding unless agreed to in a writing signed by DP.

www.dieselpower.co
E-mail: admin@dieselpower.co

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGINA

TERMS AND CONDITIONS

DURATION OF OFFER: ACCEPTANCE: Any price quotation provided herein is valid for 10 calendar days from the date stated herein. After said 10-day period, the actual invoiced price will be those in effect at time of shipment. All orders are subject to acceptance by an officer of DP, and orders and deliveries are subject to DP's regular credit policy.

CREDIT APPROVAL; PAYMENT TERMS: A completed and approved credit application will be required before any shipments on open account can be made. DP's credit department will not ship to an account that has an unpaid past due balance. Except as otherwise provided in this Agreement, Customer shall pay DP the full purchase price ("Contract Price") for the services and/or equipment (collectively, "Equipment"), prior to delivery of the Equipment. Any deposits paid by Customer shall be nonrefundable. The Contract Price shall be payable at DP's address set forth herein or at such other place as DP may designate in writing. All payments shall be made in United States currency. Where payment of the Contract Price or any part thereof has not been made in accordance with the terms set out herein, then without prejudice to any statutory or common law rights DP may have, DP may at its option, withdraw credit terms (if any) and require payment in full, or impose additional credit terms. All sums due from Customer to DP including any payments due at a later date shall become immediately payable if Customer is in breach of any of its obligations under this Agreement. Interest shall be payable by Customer on any amount not paid when due at the rate of one and one-half percent (1.5%) per month, or the maximum rate allowable by law, whichever is less. DP reserves the right to charge Customer a minimum administration fee of $40.00 in the event any payment is not paid when due. Customer shall reimburse DP for all collection costs, court costs, administration costs, investigation costs, attorneys' fees and all other incidental costs, charges or expenses incurred in the collection of past due amounts or otherwise resulting or arising from any breach by Customer of this Agreement.

TAXES: Unless otherwise stated, the Contract Price is exclusive of federal, state or local sales and use taxes, or any similar taxes or tariffs, and Customer shall be responsible for payment of all applicable taxes.

DELIVERY: DP shall use reasonable efforts to comply with the delivery date specified herein (if any), but any such date is an estimate only, and dependent upon prompt receipt by DP of all necessary material and information from Customer. DP does not guarantee delivery on any specific date. In no event shall DP be liable to the extent its performance of any obligations (including delivery) is delayed or prevented, directly or indirectly, due to causes beyond its reasonable control, including, but not limited to war, strikes, lockouts, embargoes, terrorism, insurrection, riots, inability to obtain materials or labor due to governmental acts, rules, regulations or directives, breakdown of machinery, accidents, fires, floods or other natural disasters, or acts (or omissions) of Customer or Customer's agents. DP shall notify Customer of any delay or failure so excused and shall specify the revised delivery date as soon as practicable. In the event of such delay or failure, there shall be no termination of this Agreement, and the time of delivery or performance shall be extended for a period equal to the time lost by DP by reason of the delay or failure.

ACCEPTANCE OF DELIVERY; INSPECTION: Upon delivery of the Equipment, Customer shall make all necessary inspections and tests of the Equipment. Customer shall promptly notify DP, in writing, of any defect or other proper objection to the type or condition of the Equipment. Customer's failure to notify DP in writing of any deficiencies in the Equipment within 24 hours after taking delivery is Customer's acknowledgment that the Equipment was in good, safe and serviceable condition and fit for its intended use.

TITLE; RISK OF LOSS: Title to all Equipment furnished hereunder shall remain vested in DP until the Contract Price has been paid in full, and risk of loss shall be as follows: (a) if DP is to deliver the Equipment to Customer, risk of loss shall pass to Customer upon DP's tender of the Equipment at Customer's location as specified herein; (b) if Customer, Customer's agent or a common carrier of Customer's choosing is to pick up the Equipment from DP's facility or other location designated herein, risk of loss shall pass to Customer when the Equipment is made ready for delivery from DP's facility or other location as designated herein; and (c) if Equipment is to be shipped via common carrier, risk of loss shall pass to Customer when the Equipment is delivered to the common carrier.

GROUND CONDITIONS: In the event that DP or DP's agents participate in the delivery, set-up or erection of the Equipment, DP shall have no responsibility for, and Customer shall indemnify DP from any liability arising from or related to: (a) Customer's site selection and preparation; (b) the ground or soil conditions in the area where the Equipment is to be delivered, stored or operated; and (c) any resulting damage to buried electrical lines, power lines, water lines, sewage lines, storm water lines, tunnels, bridges, vaults or the like.

INSURANCE: Until payment of the Contract Price and any other amounts due are made in full, Customer, at its sole cost and expense, shall procure, maintain and pay for comprehensive insurance for loss, theft, or damage for the full replacement value as determined by DP, and naming DP as a loss payee.

DISCLAIMER OF WARRANTIES: CUSTOMER ACKNOWLEDGES THAT DP IS NOT THE MANUFACTURER OF THE EQUIPMENT AND THAT DP MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION REPRESENTATIONS OR WARRANTIES WITH RESPECT TO MERCHANTABILITY, VALUE, CONDITION, QUALITY, DESIGN, CAPACITY, MATERIAL, WORKMANSHIP, FITNESS OR SUITABILITY FOR ANY PURPOSE OR USE BY CUSTOMER. DP PROVIDES THE EQUIPMENT "AS-IS" AND WITH ALL FAULTS, AND ALL RISK, AS BETWEEN CUSTOMER AND DP, SHALL BE BORNE BY CUSTOMER, AT CUSTOMER'S EXPENSE. ALL DATA PROVIDED BY DP TO CUSTOMER IS BASED UPON INFORMATION RECEIVED FROM DP'S MATERIAL SUPPLIERS AND OTHER SOURCES, WHICH ARE BELIEVED TO BE CORRECT, PROVIDED, HOWEVER, DP DOES NOT WARRANT THE ACCURACY OF ANY INFORMATION PROVIDED BY ITS SUPPLIERS OR OTHER SOURCES AND, IF DOUBTS SHOULD ARISE, CUSTOMER SHALL BE RESPONSIBLE FOR CONFIRMING SUCH INFORMATION OR OBTAINING ANY ADDITIONAL INFORMATION FROM DP'S SUPPLIER. CUSTOMER MAY HAVE WARRANTY RIGHTS ARISING FROM THE MANUFACTURER OF THE EQUIPMENT AND CUSTOMER SHOULD REFER TO MANUFACTURER'S LITERATURE AND MATERIALS FOR MAKING AN APPROPRIATE WARRANTY CLAIM UNDER ANY SUCH MANUFACTURER WARRANTY, IF ANY. IN THE EVENT THAT DP PERFORMS SERVICES TO REPLACE ANY EQUIPMENT UNDER THE TERMS OF A MANUFACTURER'S WARRANTY, CUSTOMER SHALL BE RESPONSIBLE FOR PAYING DP FOR THE COSTS OF ANY SUCH SERVICES WHICH ARE NOT COVERED BY THE WARRANTY, INCLUDING BUT NOT LIMITED TO LABOR COSTS.

LIMITATION OF LIABILITY: NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, DP WILL NOT BE LIABLE TO CUSTOMER OR ANY PARTY FOR ANY LOSS OR DAMAGE TO REVENUES, PROFITS, OTHER ECONOMIC LOSS OR GOODWILL OR OTHER SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND, ARISING OUT OF, RELATING TO OR IN CONNECTION WITH THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY, WHETHER RESULTING FROM BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, TORT OR OTHER LEGAL THEORY, EVEN IF DP HAS BEEN ADVISED, KNOWS OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES, AND EVEN IF ANY OF THE LIMITED REMEDIES OF THIS AGREEMENT FAIL TO FULFILL THEIR ESSENTIAL PURPOSE. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, CUSTOMER AGREES THAT IN NO EVENT SHALL DP'S AGGREGATE LIABILITY ARISING UNDER, WITH RESPECT TO OR IN CONNECTION WITH THIS AGREEMENT EXCEED THE CONTRACT PRICE.

SECURITY INTEREST: If any credit terms are extended in connection with this Agreement, Customer hereby grants to DP a purchase money security interest to secure payment, performance and satisfaction of all present and future debts, obligations or other indebtedness of Customer to DP in all Equipment acquired from DP, as well as all other identifiable proceeds from the sale of such Equipment, and a security interest in any related accounts receivable. Customer hereby irrevocably authorizes DP from time to time to file a copy of any initial financing statements, continuation statements and any amendments thereto to perfect its security interests and to provide any other information required to make any such filings. At DP's request, Customer shall pay the cost of filing a copy of any initial financing statements, continuation statements or any amendments thereto or promptly reimburse DP for the cost thereof, as applicable. Customer shall provide DP with forty-five (45) days' prior written notice of any name change, change in place of business, or, if more than one, its chief executive office, or its mailing address, its organizational number, type of organization, jurisdiction of organization or other legal structure. Customer hereby appoints DP as Customer's attorney-in-fact for the purposes of carrying out the provisions of this section and taking any action and executing any instrument which DP may deem necessary or advisable to accomplish the purposes hereof, which appointment is irrevocable and coupled with an interest. This section is intended to enable DP to avail itself, in addition to all other rights and remedies available at law, in equity or as contemplated in this Agreement, of all rights and remedies of a holder of a purchase money security interest under the Uniform Commercial Code and Customer agrees to cooperate with DP and take all necessary actions, including, without limitation, executing any and all additional documents requested by DP, to cause it to receive all such rights and remedies.

DEFAULT: An "Event of Default" shall occur if Customer fails to observe or perform any other covenant, agreement, condition or obligation to be observed or performed by Customer under this Agreement. If any credit terms are extended in connection with this Agreement, an Event of Default shall also occur if: (a) Customer fails to pay when due any payment amount; (b) Customer ceases doing business as a going concern, makes an assignment for the benefit of creditors or admits in writing its inability to pay its debts as they become due or becomes insolvent; (c) there is filed by or against Customer a proceeding in bankruptcy or of reorganization, receivership, insolvency, liquidation, dissolution or similar relief; (d) a trustee, receiver, or liquidator is appointed for Customer, or of all or any substantial part of Customer's assets or properties; (e) Customer dies; (f) any financial or credit information submitted by or on behalf of Customer is proven to have been false or misleading in any respect when submitted; or (g) DP determines, in its sole discretion, that any material adverse change has occurred in Customer's financial condition, in the value of the Equipment, or in the prospect for full and punctual payment and performance of all Customer's obligations under this Agreement.

REMEDIES: Upon the occurrence of an Event of Default, DP has the right to exercise any one or more of the following remedies: (a) terminate this Agreement, at which time all payments, including any payment due at a later date, shall become immediately due and owing without further notice or demand; (b) retake possession of the Equipment, with or without demand or notice to Customer, as permitted by applicable law; (c) take legal action to recover possession of the Equipment or to exercise any of DP's other rights and remedies pursuant to this Agreement or by applicable law; and/or (d) demand Customer's prompt delivery of the Equipment back to DP at a location designated by DP. In any case, upon an Event of Default DP may recover legal fees and other expenses incurred by reason of an Event of Default or the exercise of any remedy hereunder, including expenses of repossession, repair, storage, transportation, and disposition of the Equipment. Remedies provided under this Agreement shall be cumulative and non-exclusive, and DP shall be entitled to seek any other rights to which it may be entitled at law or in equity.

DELEGATION: DP may, in its sole discretion, cause some or all of its obligations or rights hereunder to be performed or exercised by one or more of its affiliates, including, without limitation, the sale and transfer of title, the delivery of the Equipment, the issuance of invoices and the collection of payments. Customer, without requiring evidence of assignment or delegation of authority, shall accept performance of DP's obligations, and exercise of its rights by DP's affiliates, and shall accept and honor invoices issued by DP's affiliates.

NO THIRD PARTY BENEFICIARIES: Nothing in this Agreement is intended, or shall be construed, to give any person other than Customer or DP or its successors or assigns any legal or equitable right, remedy or claim under or with respect to this Agreement or any of the provisions contained herein.

GOVERNING LAW; WAIVER OF JURY TRIAL; VENUE: This Agreement shall be governed by and construed in accordance with laws of the State of Nebraska without regard to the conflicts of law principles thereof. To the extent allowed by applicable law, Customer hereby waives any right it may have to a trial by jury in any action brought by or against DP. The parties agree that all litigation between DP and Customer which may arise out of or in connection with this Agreement or any transaction between them shall be subject to the exclusive jurisdiction of the courts of Douglas County, Nebraska or of the federal courts sitting therein, and each hereby consents to the jurisdiction of such courts. Customer agrees that any and all processes directed to it in any such litigation may be served upon it outside of Nebraska with the same force and effect as if such service had been made within Nebraska.

SEVERABILITY; WAIVER: If any provision or application of this Agreement shall be held invalid, illegal or unenforceable in whole or in part, the remaining provisions and applications of this Agreement shall not be affected, and shall remain valid and enforceable. No course of conduct or dealing and no delay or failure by DP in exercising any right or remedy under this Agreement or applicable law shall operate to amend, modify or waive any provision of this Agreement.

DIESEL POWER EQUIPMENT CO.

INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100
OMAHA NE 68137
1501 NEW PERRINE ROAD Tel: 573-760-1400
FARMINGTON MO 63640
1211 LYON ROAD Tel: 630-406-1800
BATAVIA IL 60510

NUMBER: 376487

DATE: 01/10/12

SOLD TO:	SHIP TO:
SID #81 c/o LARRY FORMAN 7171 MARCY RD SUITE 650 OMAHA NE 68106	SID #81

Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO.	PHONE NUMBER	FAX NUMBER	CUSTOMER P.O. #
187338	402-469-2498	402-496-2730	SID # 81

SALESMAN	TERMS	DATE SHIPPED	SHIP VIA	ORDER NUMBER
199	Net 30 Days		UPS GROUND	NE 0023127

QUANTITY SHIPPED	QUANTITY B/O.	ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
		(Page 2)		
		1SSE SHOP SUPPLIES/ENVIRON-ENGINE	.00	20.71
1		IPSKIT1B TEST, OIL SCAN	15.71	15.71
1		57099 OIL FILTER	7.56	7.56
8		MAG1 5W30 MOTOR OIL	3.24	25.92
		Total Labor: 430.09 Total Parts: 49.19 Total Other: 20.71		
		Subtotal		500.00
		Total Due On 02/09/12		500.00

This invoice is subject to the Terms and Conditions on the reverse side hereof which should be read carefully and completely. The front and reverse side hereof comprise the entire Agreement affecting this invoice and there are no other understandings, representations or warranties, and upon acceptance by Diesel Power Equipment Co. ("DP") as stated hereinafter, this shall constitute the entire Agreement between DP and Customer. The sale of the services and/or equipment described herein is expressly conditioned upon application of the Terms and Conditions of this Agreement, and any additional or different terms already or hereafter proposed by Customer, whether in quotation, acknowledgment, purchase order or otherwise, are hereby rejected and shall not apply. No change to this Agreement shall be binding unless agreed to in a writing signed by DP.

www.dieselpower.cc
E-mail: admin@dieselpower.cc

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGIN

TERMS AND CONDITIONS

DURATION OF OFFER: ACCEPTANCE: Any price quotation provided herein is valid for 10 calendar days from the date stated herein. After said 10-day period, the actual invoiced price will be those in effect at time of shipment. All orders are subject to acceptance by an officer of DP, and orders and deliveries are subject to DP's regular credit policy.

CREDIT APPROVAL; PAYMENT TERMS: A completed and approved credit application will be required before any shipments on open account can be made. DP's credit department will not ship to an account that has an unpaid past due balance. Except as otherwise provided in this Agreement, Customer shall pay DP the full purchase price ("Contract Price") for the services and/or equipment (collectively "Equipment"), prior to delivery of the Equipment. Any deposits paid by Customer shall be nonrefundable. The Contract Price shall be payable at DP's address set forth herein or at such other place as DP may designate in writing. All payments shall be made in United States currency. Where payment of the Contract Price or any part thereof has not been made in accordance with the terms set out herein, then without prejudice to any statutory or common law rights DP may have, DP may at its option, withdraw credit terms (if any) and require payment in full, or impose additional credit terms. All sums due from Customer to DP including any payments due at a later date shall become immediately payable if Customer is in breach of any of its obligations under this Agreement. Interest shall be payable by Customer on any amount not paid when due at the rate of one and one-half percent (1.5%) per month, or the maximum rate allowable by law, whichever is less. DP reserves the right to charge Customer a minimum administration fee of $40.00 in the event any payment is not paid when due. Customer shall reimburse DP for all collection costs, court costs, administration costs, investigation costs, attorneys' fees and all other incidental costs, charges or expenses incurred in the collection of past due amounts or otherwise resulting or arising from any breach by Customer of this Agreement.

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LIMITATION OF LIABILITY: NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, DP WILL NOT BE LIABLE TO CUSTOMER OR ANY PARTY FOR ANY LOSS OR DAMAGE TO REVENUES, PROFITS, OTHER ECONOMIC LOSS OR GOODWILL OR OTHER SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND, ARISING OUT OF, RELATING TO OR IN CONNECTION WITH THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY, WHETHER RESULTING FROM BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, TORT OR OTHER LEGAL THEORY, EVEN IF DP HAS BEEN ADVISED, KNOWS OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES, AND EVEN IF ANY OF THE LIMITED REMEDIES OF THIS AGREEMENT FAIL TO FULFILL THEIR ESSENTIAL PURPOSE. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, CUSTOMER AGREES THAT IN NO EVENT SHALL DP'S AGGREGATE LIABILITY ARISING UNDER, WITH RESPECT TO OR IN CONNECTION WITH THIS AGREEMENT EXCEED THE CONTRACT PRICE.

SECURITY INTEREST: If any credit terms are extended in connection with this Agreement, Customer hereby grants to DP a purchase money security interest to secure payment, performance and satisfaction of all present and future debts, obligations or other indebtedness of Customer to DP in all Equipment acquired from DP, as well as all other identifiable proceeds from the sale of such Equipment, and a security interest in any related accounts receivable. Customer hereby irrevocably authorizes DP from time to time to file a copy of any initial financing statements, continuation statements and any amendments thereto to perfect its security interests and to provide any other information required to make any such filings. At DP's request, Customer shall pay the cost of filing a copy of any initial financing statements, continuation statements or any amendments thereto or promptly reimburse DP for the cost thereof, as applicable. Customer shall provide DP with forty-five (45) days' prior written notice of any name change, change in place of business, or, if more than one, its chief executive office, or its mailing address, its organizational number, type of organization, jurisdiction of organization or other legal structure. Customer hereby appoints DP as Customer's attorney-in-fact for the purposes of carrying out the provisions of this section and taking any action and executing any instrument which DP may deem necessary or advisable to accomplish the purposes hereof, which appointment is irrevocable and coupled with an interest. This section is intended to enable DP to avail itself, in addition to all other rights and remedies available at law, in equity or as contemplated in this Agreement, of all rights and remedies of a holder of a purchase money security interest under the Uniform Commercial Code and Customer agrees to cooperate with DP and take all necessary actions, including without limitation, executing any and all additional documents requested by DP, to cause it to receive all such rights and remedies.

DEFAULT: An "Event of Default" shall occur if Customer fails to observe or perform any other covenant, agreement, condition or obligation to be observed or performed by Customer under this Agreement. If any credit terms are extended in connection with this Agreement, an Event of Default shall also occur if: (a) Customer fails to pay when due any payment amount; (b) Customer ceases doing business as a going concern, makes an assignment for the benefit of creditors or admits in writing its inability to pay its debts as they become due or becomes insolvent; (c) there is filed by or against Customer a proceeding in bankruptcy or of reorganization, receivership, insolvency, liquidation, dissolution or similar relief; (d) a trustee, receiver, or liquidator is appointed for Customer or of all or any substantial part of Customer's assets or properties; (e) Customer dies; (f) any financial or credit information submitted by or on behalf of Customer is proven to have been false or misleading in any respect when submitted; or (g) DP determines, in its sole discretion, that any material adverse change has occurred in Customer's financial condition, in the value of the Equipment, or in the prospect for full and punctual payment and performance of all Customer's obligations under this Agreement.

REMEDIES: Upon the occurrence of an Event of Default, DP has the right to exercise any one or more of the following remedies: (a) terminate this Agreement, at which time all payments, including any payment due at a later date, shall become immediately due and owing without further notice or demand; (b) retake possession of the Equipment, with or without demand or notice to Customer, as permitted by applicable law; (c) take legal action to recover possession of the Equipment or to exercise any of DP's other rights and remedies pursuant to this Agreement or by applicable law; and/or (d) demand Customer's prompt delivery of the Equipment back to DP at a location designated by DP. In any case, upon an Event of Default DP may recover legal fees and other expenses incurred by reason of an Event of Default or the exercise of any remedy hereunder, including expenses of repossession, repair, storage, transportation, and disposition of the Equipment. Remedies provided under this Agreement shall be cumulative and non-exclusive, and DP shall be entitled to seek any other rights to which it may be entitled at law or in equity.

DELEGATION: DP may, in its sole discretion, cause some or all of its obligations or rights hereunder to be performed or exercised by one or more of its affiliates, including, without limitation, the sale and transfer of title, the delivery of the Equipment, the issuance of invoices and the collection of payments. Customer, without requiring evidence of assignment or delegation of authority, shall accept performance of DP's obligations, and exercise of its rights by DP's affiliates, and shall accept and honor invoices issued by DP's affiliates.

NO THIRD PARTY BENEFICIARIES: Nothing in this Agreement is intended, or shall be construed, to give any person other than Customer or DP or its successors or assigns any legal or equitable right, remedy or claim under or with respect to this Agreement or any of the provisions contained herein.

GOVERNING LAW; WAIVER OF JURY TRIAL; VENUE: This Agreement shall be governed by and construed in accordance with laws of the State of Nebraska without regard to the conflicts of law principles thereof. To the extent allowed by applicable law, Customer hereby waives any right it may have to a trial by jury in any action brought by or against DP. The parties agree that all litigation between DP and Customer which may arise out of or in connection with this Agreement or any transaction between them shall be subject to the exclusive jurisdiction of the courts of Douglas County, Nebraska or of the federal courts sitting therein, and each hereby consents to the jurisdiction of such courts. Customer agrees that any and all processes directed to it in any such litigation may be served upon it outside of Nebraska with the same force and effect as if such service had been made within Nebraska.

SEVERABILITY; WAIVER: If any provision or application of this Agreement shall be held invalid, illegal or unenforceable in whole or in part, the remaining provisions and applications of this Agreement shall not be affected, and shall remain valid and enforceable. No course of conduct or dealing and no delay or failure by DP in exercising any right or remedy under this Agreement or applicable law shall operate to amend, modify or waive any provision of this Agreement.

Heather

From: Gary W Shepherd [shep389@cox.net]
Sent: Saturday, January 14, 2012 4:07 PM
To: Larry
Subject: 2011 Sales Taxes
Attachments: SalesUseTax2011.pdf; PaymentVoucher2011.pdf

Attached is the copy of the 2011 Sales Tax return along with the payment voucher. Payment is due by 1/20/12
Gary

pd 1-17-12
16046 pay form check
2032 - warrant for refund

Nebraska Department of REVENUE
www.revenue.ne.gov

Nebraska and Local Sales and Use Tax Return

FORM 10

Tax Cat.	Nebr. I.D. Number	Rpt. Code	Tax Period
1	10103716	1	1/2011 - 12/2011

Reference # 1614021229401
Saturday, January 14, 2012 04:02 PM

27235

Due Date: 01/20/2012

NAME AND LOCATION

SID 81
21104 LINCOLN BLVD
GRETNA, NE 68028

NAME AND MAILING ADDRESS

SID 81
21104 LINCOLN BLVD
GRETNA, NE 68028

Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed. New owners must apply for their own sales tax permit.

1	Gross sales and services		1	20,415.00
2	Net taxable sales		2	20,415.00
3	Nebraska sales tax (line 2 multiplied by .055)		3	1,122.83
4	Nebraska use tax	4		
5	Local use tax from Nebraska Schedule I	5	0.00	
6	Local sales tax from Nebraska Schedule I		6	0.00
7	Total Nebraska and local sales tax (line 3 plus line 6)		7	1,122.83
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed $75.00 per location)		8	28.07
9	Sales tax due (line 7 **minus** line 8)		9	1,094.76
10	Total Nebraska and local use tax (line 4 plus line 5)		10	0.00
11	Total Nebraska and local sales and use tax due (line 9 plus line 10)		11	1,094.76
12	Previous balance with applicable interest at 5% per year and payments received through		12	

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full	13	1,094.76

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

Preparer Information

Gary W Shepherd
Preparer Name

shep389@cox.net
Preparer Email

402-871-6991
Phone Number

Cell phone

INTERNET FILERS - DO NOT SEND IN A PAPER RETURN. VISIT: **www.revenue.ne.gov**
For tax assistance, contact your regional office or call 800-742-7474 (toll free in NE & IA) or 402-471-5729.

Nebraska Department of REVENUE www.revenue.ne.gov

NEBRASKA SCHEDULE I - Local Sales and Use

FORM 10

Name as Shown on form	Nebr. I.D. Number	Tax Period
SID 81	10103716	12/2011

NEBRASKA SCHEDULE I - MVL - Motor Vehicle Leases for Periods of More Than 31 Days

Only to be completed by those who are leasing motor vehicles to others for periods of more than 31 days

1 Enter the amount of state tax included on Form 10, line 3, that was reported on long-term leases (more than 31 days) of motor vehicles	1	

Professional Accounting

21104 Lincoln Blvd
Gretna Ne 68028
Phone: 871-6991 Fax: 891-1466

January 13, 2012

S.I.D. #81
Springfield, NE 68059

Prepare December 2011 Water Billing	$ 262.50
Postage 75 @ .29	21.75
Annual Sales Tax	125.00
	$ 409.25

pd 1-17-12
2033

Goracke, Ritterbush and Piotrowski, L.L.P.
Certified Public Accountants
10846 Old Mill Road, Suite 1 ■ ■ Omaha, NE 68154-2652
Phone: (402) 896-1500

SID # 81 of Sarpy County, Nebraska
Larry Forman
7171 Mercy Rd., Ste 650
Omaha, NE 68106

Invoice: 11631
Date: 12/31/2011

For professional service rendered as follows:
Conference with attorney on preparation of budget.
Prepare Budget Statement and Certificate of Tax of the District.
Perform audit of the District records for the year ended June 30, 2011 under provisions of GASB 34.
Prepare audited financial statements including additional work and schedules required by GASB 34.

	3,691.00
Billed Time & Expenses	~~$3,691.00~~
Invoice Total	$3,691.00

last pmt was Jan. 2011 for 2010 audits $3586.00

pd 1-19-12 #2034

1-19-12 We owe $3691.00 per Brandon @ Goracke

			09/30/2011	08/31/2011+	Total
3,691.00	0.00	0.00	0.00	~~2,663.36~~	~~$6,354.36~~

Please return this portion with payment.

SID # 81 of Sarpy County, Nebraska

Invoice: 11631
Date: 12/31/2011
Amount Due: $6,354.36
Amount Enclosed: $_____

Professional Accounting

21104 Lincoln Blvd
Gretna Ne 68028
Phone: 871-6991 Fax: 891-1466

February 12, 2012

S.I.D. #81
Springfield, NE 68059

Prepare January 2012 Water Billing	$ 262.50
Postage 75 @ .32	24.00
	$ 286.50

pd 2-14-12
#2055

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 100281 02-02-12
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 03-04-12

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1355.00	$1355.00
4	HRS	EXTRAORDINARY SERVICES	51.00	204.00
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	47.00	47.00
	-----> Note:	SIGNIFICANT EVENTS: REINSTALL SOUTH WELL VFD INTERIOR COOLING FAN. NEHHS INQUIRY ON SOUTH WELL SAMPLING FOR RADIONUCLIDES AND NITRATES--- TO BE PERFORMED SECOND QTR.		

Subtotal	$1,656.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,656.00

>>> Please submit your payment with the top part of this invoice <<< ==========

pd 2-14-12
2036

11848

0216

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Mar 7, 2012	$1,950.15

Customer Name: SID 81 SARPY
Statement Date: February 16, 2012

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13603 S 129 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			$16.53
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A			$393.30
12800 KELLY ST SPRINGFIELD NE	General Service Non-Demand	1-16-12	2-13-12	5151 kWh		$438.55
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	1-16-12	2-13-12	2512 kWh		$254.96

Total Charges	$1,103.34
Previous Balance	846.81
Total Amount Due	$1,950.15

Late Payment Charge of $44 13 applies after due date

pd 2-29-12
2058
$ 4000 00

1

Please return this portion with payment

Paperless billing saves time, money and resources. Sign up now at oppd.com/MyAccount.

Statement Date February 16, 2012

Account Number	Due Date	Total Amount Due
0504100021	Mar 7, 2012	$1,950.15

Late Payment Charge of $44.13 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance Fund $1☐ $2☐ $5☐ Other $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 330-1900

☐ **Check Here** ***to indicate name, address or phone changes on back of this statement***

SID 81 SARPY
% LARRY FORMAN
7171 MERCY RD STE 650
OMAHA NE 68106-2670

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

01050410002140000019501500000199428201203072

POWER OUTAGE 1-800-554-OPPD (6773) CUSTOMER SERVICE 402-536-4131 or 1-877-536-4131 WEBSITE: www.oppd.com

BILL STATEMENT EXPLANATIONS

SERVICE REGULATIONS AND RATES	By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice to disconnect or the actual disconnection of the electric service. The service regulations, rate schedules and information about bill calculations can be reviewed by accessing www.oppd.com or contacting Customer Service.
SEASONAL RATES	Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.
METER READING DATES	OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The date can vary due to weekends, holidays, weather, etc. If the meter is not read, the use will be estimated.
BASIC SERVICE	This item includes billing, meter reading, equipment and other expenses which are incurred whether or not you used electricity during the billing period.
ENERGY USE	This is represented by kilowatt-hour (kW/h), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, lighting a 100-watt bulb for ten hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts x 10 hours = 1,000 watt-hours or 1 kW/h).
FUEL & PURCHASED POWER ADJUSTMENT (FPPA)	The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate (defined in Rate Schedule 4611). OPPD will calculate the FPPA prior to the start of each year and apply this charge to the number of kilowatt-hours used each month.
MINIMUM MONTHLY BILL	This is a minimum charge established for all rate schedules to recover fixed costs associated with having electric service available to the customer.
ELECTRIC USE PROFILE	This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period a year ago at this address. The graph provides a comparison of your daily average kilowatt-hour use during the billing periods for the last two years, if available. Also shown is the average daily cost for the energy you used during the current billing period.
LEVEL PAYMENT PLAN	This plan evens out the seasonal differences in electric service bills and is available to both residential and qualified commercial customers, allowing you to pay the same amount each month. Access www.oppd.com or call Customer Service for more information.
CURRENT ACCOUNT STATUS	This is the amount you owe OPPD if you are no longer on the Level Payment Plan.
ENERGY ASSISTANCE FUND	Established by OPPD in cooperation with the American Red Cross, this fund provides emergency aid to disadvantaged customers experiencing financial difficulties and needing help with their energy bills. To donate, mark the appropriate box on your bill and add your contribution to your payment. You can also pledge any dollar amount to be automatically included in your bill each month. Access www.oppd.com or call Customer Service for more information.

SUSTAINABLE FORESTRY INITIATIVE
Certified Sourcing

Name _____

Mail Address: _____

Phone Number. ( ) -

CUSTOMER SERVICE. 402-536-4131 or 1-877-536-4131 (outside Omaha)

POWER OUTAGE: 1-800-554-OPPD (6773)

ADDRESS: PO BOX 3995 OMAHA, NE 68103-0995

WEBSITE. www.oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up access www.oppd.com or call Customer Service.
ONLINE	View and pay your bills anytime at www.oppd.com. To sign up, log in to MyAccount, select the payment option that's best for you, and enroll in our Paperless Billing option.
BY MAIL	Enclose your check or money order, along with the remittance portion of the statement, in the return envelope.
BY PHONE	Pay by phone using a bank card by calling Customer Service.
IN PERSON	To find the nearest location, access www.oppd.com or call Customer Service.

Account Number	Due Date	Total Amount Due
0504100021	Mar 7, 2012	$1,950.15

Customer Name: SID 81 SARPY
Statement Date: February 16, 2012

Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	12.35
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.23
Sales Tax	0.86
Total Charges	$16.53

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Mar 7, 2012	$1,950.15

Customer Name: SID 81 SARPY
Statement Date: February 16, 2012

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From **01-18-2012** To **02-16-2012** @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	$298.10	$4.38	$319 12
SL61	$69.63	$0.68	$74.18

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	16.64
Sales Tax	3.87
Total Charges	$393.30

Omaha Public Power District

11850

0216

Account Number	Due Date	Total Amount Due
0504100021	Mar 7, 2012	$1,950.15

Customer Name: SID 81 SARPY
Statement Date February 16, 2012

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From **01-18-2012** To **02-16-2012** @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15112	22	$13.55	$298.10			
SL15					4.38	298.10	$319 12
SL61	61112	3	$13.09	$39.27			
SL61	61212	2	$15.18	$30.36			
SL61					0 68	69.63	$74 18

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Mar 7, 2012	$1,950.15

Customer Name: SID 81 SARPY
Statement Date February 16, 2012

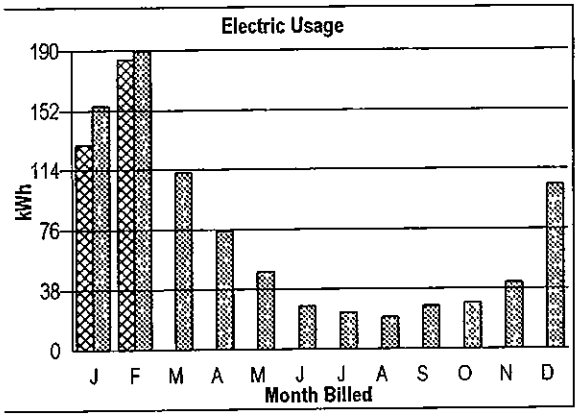
Billing Information for service address: 12800 KELLY ST SPRINGFIELD NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**1-16-12**	**2-13-12**	**5580183**	**49188**	**54339 Actual**	**5151**	**1**	**kWh**	**5151**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	28	5151	183	37	18
2011	31	5853	188	28	9

our average daily electric cost was: $15.66



Basic Service	12.35
kWh Usage	390.51
Fuel And Purchased Power Adjustment	12.83
Sales Tax	22.86
Total Charges	$438.55

Account Number	Due Date	Total Amount Due
0504100021	Mar 7, 2012	$1,950.15

Customer Name: SID 81 SARPY
Statement Date: February 16, 2012

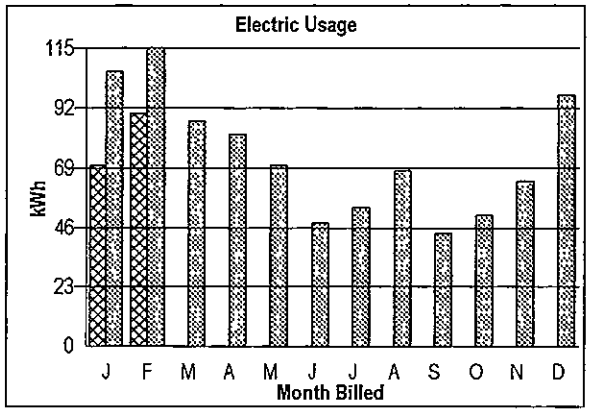
Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**1-16-12**	**2-13-12**	**5748052**	**85098**	**87610 Actual**	**2512**	**1**	**kWh**	**2512**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	28	2512	89	37	18
2011	31	3571	115	28	9

Your average daily electric cost was: $9.11



Basic Service	12.35
kWh Usage	223.07
Fuel And Purchased Power Adjustment	6.25
Sales Tax	13.29
Total Charges	$254.96

11837

0319

Account Number	Due Date	Total Amount Due
0504100021	Apr 9, 2012	$2,915.43

Customer Name: SID 81 SARPY
Statement Date. March 19, 2012

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period From	Billing Period To	Usage: Kilowatt-hours used		Usage: Billing Demand/kW	Usage: Current Amount
13603 S 129 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A				$16.53
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A				$393.47
12800 KELLY ST SPRINGFIELD NE	General Service Non-Demand	2-13-12	3-15-12	3696	kWh		$346.16
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	2-13-12	3-15-12	2036	kWh		$209.12

Total Charges	$965.28
Previous Balance	1,950.15
Total Amount Due	$2,915.43

Late Payment Charge of $38.61 applies after due date.

wrote warrant
for 4000.00 on
2-29-12 sent to
Theresa on 3-6-12

1

Please return this portion with payment

For a limited time, OPPD will recycle your old refrigerator or freezer, haul it away and pay you $35. To learn more, see Outlets or visit oppd.com/Fridge.

Statement Date: March 19, 2012

Account Number	Due Date	Total Amount Due
0504100021	Apr 9, 2012	$2,915.43

Late Payment Charge of $38 61 applies after due date

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance Fund $1☐ $2☐ $5☐ Other $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 330-1900

☐ **Check Here** ***to indicate name, address or phone changes on back of this statement***

SID 81 SARPY
% LARRY FORMAN
7171 MERCY RD STE 650
OMAHA NE 68106-2670

PO BOX 3995
OMAHA NE 68103-0995

+

010504100021400000291543000002954042012040 98

BILL STATEMENT EXPLANATIONS

SERVICE REGULATIONS AND RATES	By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice of disconnection or the eventual disconnection of the electric service. The service regulations, rate schedules and information about bill calculations can be reviewed by accessing www.oppd.com or contacting Customer Service.
SEASONAL RATES	Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.
METER READING DATES	OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The date can vary due to weekends, holidays, weather, etc. If the meter is not read, the use will be estimated.
BASIC SERVICE	This item includes billing, meter reading, equipment and other expenses which are incurred whether or not you use electricity during the billing period.
ENERGY USE	This is represented by kilowatt-hour (kWh), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, lighting a 100-watt bulb for ten hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts x 10 hours = 1,000 watt-hours or 1 kWh).
FUEL & PURCHASED POWER ADJUSTMENT (FPPA)	The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate referenced in Rate Schedule 201. OPPD will calculate the FPPA prior to the start of each year and apply this charge to the number of kilowatt-hours used each month.
MINIMUM MONTHLY BILL	This is a minimum charge established for all rate schedules to recover fixed costs associated with having electric service available to the customer.
ELECTRIC USE PROFILE	This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period a year ago at this address. The graph provides a comparison of your daily average kilowatt-hour use during the billing periods for the last two years, if available. Also shown is the average daily cost for the energy you used during the current billing period.
LEVEL PAYMENT PLAN	This plan evens out the seasonal differences in electric service bills and is available to both residential and qualified commercial customers, allowing you to pay the same amount each month. Access www.oppd.com or call Customer Service for more information.
CURRENT ACCOUNT STATUS	This is the amount you owe OPPD if you are no longer on the Level Payment Plan.
ENERGY ASSISTANCE FUND	Established by OPPD in cooperation with the American Red Cross, this fund provides emergency aid to assist qualified customers in overcoming financial difficulties and needing help with their energy bills. To donate, check the boxes on your bill and add your contribution to your payment. You can also pledge an [illegible] dollars [illegible] automatically included in your bill each month. Access [illegible] for more information.

SUSTAINABLE FORESTRY INITIATIVE
Certified Sourcing
www.sfiprogram.org

Name: _____

Mail Address: _____

Phone Number: ( ) - _____

CUSTOMER SERVICE	402-536-4131 or 1-877-536-4131 (outside Omaha)
POWER OUTAGE	1-800-554-OPPD (6773)
ADDRESS	PO BOX 3995 OMAHA, NE 68103-0995
WEBSITE	www.oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up access www.oppd.com or call Customer Service.
ONLINE	View and pay your bills anytime at www.oppd.com. To sign up, log in to MyAccount, select the payment option that's best for you, and enroll in our Paperless Billing option.
BY MAIL	Enclose your check or money order along with the remittance portion of the statement, in the return envelope.
BY PHONE	Pay by phone using a bank card by calling Customer Service.
IN PERSON	To find the nearest location, access www.oppd.com or call Customer Service.

Account Number	Due Date	Total Amount Due
0504100021	Apr 9, 2012	$2,915.43

Customer Name: SID 81 SARPY
Statement Date. March 19, 2012

Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	12.35
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.23
Sales Tax	0.86
Total Charges	$16.53

Omaha Public Power District

0319

Account Number	Due Date	Total Amount Due
0504100021	Apr 9, 2012	$2,915.43

Customer Name: SID 81 SARPY
Statement Date: March 19, 2012

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From **02-16-2012** To **03-19-2012** @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	$298.10	$4.52	$319.26
SL61	$69.63	$0.71	$74.21

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	16.64
Sales Tax	3.87
Total Charges	$393.47

Account Number	Due Date	Total Amount Due
0504100021	Apr 9, 2012	$2,915.43

Customer Name: SID 81 SARPY
Statement Date March 19, 2012

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From **02-16-2012** To **03-19-2012** @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15112	22	$13.55	$298.10			
SL15					4 52	298 10	$319 26
SL61	61112	3	$13.09	$39.27			
SL61	61212	2	$15.18	$30 36			
SL61					0 71	69 63	$74.21

Omaha Public Power District

0319

Account Number	Due Date	Total Amount Due
0504100021	Apr 9, 2012	$2,915.43

Customer Name: SID 81 SARPY
Statement Date: March 19, 2012

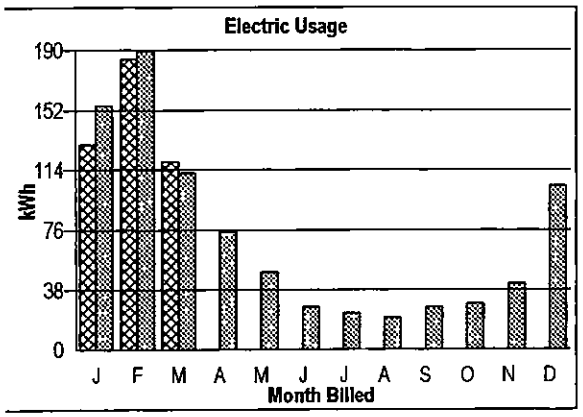
Billing Information for service address: 12800 KELLY ST SPRINGFIELD NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**2-13-12**	**3-15-12**	**5580183**	**54339**	**58035 Actual**	**3696**	**1**	**kWh**	**3696**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	31	3696	119	52	29
2011	30	3364	112	45	23

our average daily electric cost was: $11.17



Basic Service	12.35
kWh Usage	306.56
Fuel And Purchased Power Adjustment	9.20
Sales Tax	18.05
Total Charges	$346.16

Omaha Public Power District

11840

0319

Account Number	Due Date	Total Amount Due
0504100021	Apr 9, 2012	$2,915.43

Customer Name: SID 81 SARPY
Statement Date: March 19, 2012

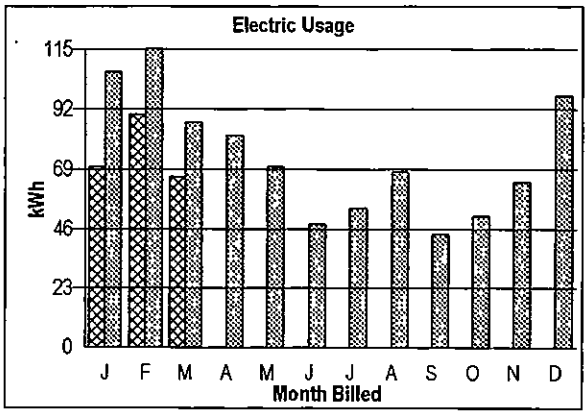
Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**2-13-12**	**3-15-12**	**5748052**	**87610**	**89646 Actual**	**2036**	**1**	**kWh**	**2036**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	31	2036	65	52	29
2011	30	2619	87	45	23

Your average daily electric cost was: $6.75



Basic Service	12.35
kWh Usage	180.80
Fuel And Purchased Power Adjustment	5.07
Sales Tax	10.90
Total Charges	$209.12

00331

0118

Account Number	Due Date	Total Amount Due
0504100021	Feb 7, 2012	$846.81

Customer Name: SID 81 SARPY
Statement Date: January 18, 2012

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period From	Billing Period To	Usage Kilowatt-hours used	Usage Billing Demand/kW	Current Amount
13603 S 129 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			$16.31
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A			$387.92
12800 KELLY ST SPRINGFIELD NE	General Service Non-Demand	12-15-11	1-16-12	4173 kWh		$368.23
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	12-15-11	1-16-12	2228 kWh		$222.90

Total Charges	$995.36
Previous Balance	148.55CR
Total Amount Due	$846.81

Late Payment Charge of $39.82 applies after due date.

1

Please return this portion with payment

OPPD addresses rates, flood-costs and more in its 2012 Corporate Operating Plan. Learn more in Outlets.

Statement Date: January 18, 2012

Account Number	Due Date	Total Amount Due
0504100021	Feb 7, 2012	$846.81

Late Payment Charge of $39.82 applies after due date.

Amount Paid ___,___.__

Energy Assistance Fund $1 ☐ $2 ☐ $5 ☐ Other $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 330-1900

☐ **Check Here** ***to indicate name, address or phone changes on back of this statement***

SID 81 SARPY
% LARRY FORMAN
7171 MERCY RD STE 650
OMAHA NE 68106-2670

PO BOX 3995
OMAHA NE 68103-0995

0105041000214000000846810000008866320120207 9

BILL STATEMENT EXPLANATIONS

SERVICE REGULATIONS AND RATES	By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice to disconnect or the actual disconnection of the electric service. The service regulations, rate schedules and information about bill calculations can be reviewed by accessing www.oppd.com or contacting Customer Service.
SEASONAL RATES	Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.
METER READING DATES	OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The date can vary due to weekends, holidays, weather, etc. If the meter is not read, the use will be estimated.
BASIC SERVICE	This item includes billing, meter reading, equipment and other expenses which are incurred whether or not you used electricity during the billing period.
ENERGY USE	This is represented by kilowatt-hour (kWh), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, lighting a 100-watt bulb for 10 hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts × 10 hours = 1,000 watt-hours or 1 kWh).
FUEL & PURCHASED POWER ADJUSTMENT (FPPA)	The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate (defined in Rate Schedule [illegible]). OPPD will calculate the FPPA prior to the start of each year and apply this charge to the number of kilowatt-hours used each month.
MINIMUM MONTHLY BILL	This is a minimum charge established for all rate schedules to recover fixed costs associated with having electric service available to the customer.
ELECTRIC USE PROFILE	This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period [illegible] at this address. The graph provides a comparison of your [illegible] average kilowatt-hour use during the billing periods for the last two years, if available. [illegible] the average daily cost for the energy you used during the current billing period.
LEVEL PAYMENT PLAN	This plan evens out the seasonal differences in electric service bills and is available to both residential and qualified commercial customers, allowing you to pay the same amount each month. Access www.oppd.com or call Customer Service for more information.
CURRENT ACCOUNT STATUS	This is [illegible] OPPD [illegible]
ENERGY ASSISTANCE FUND	Established by OPPD in cooperation [illegible] this fund provides emergency aid to disadvantaged customers [illegible] difficulties and needing help with their energy bills. To donate, mark the appropriate [illegible] your bill and add your contribution to your payment. You can also pledge a [illegible] month. Access www.oppd.com or call Customer Service for more information.

SUSTAINABLE FORESTRY INITIATIVE
Certified Sourcing

Name: _____

Mail Address _____

Phone Number: ( ) -

CUSTOMER SERVICE: [illegible] or 1-877-536-4131 (outside Omaha)

POWER OUTAGE: 1-800-554-OPPD (6773)

ADDRESS: PO BOX 3995, OMAHA, NE 68103-0995

WEBSITE: www.oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up access www.oppd.com or call Customer Service.
ONLINE	View and pay your bills anytime at www.oppd.com. To sign up [illegible] select the payment option that's best for you, and enroll in our Paperless Billing option.
BY MAIL	Enclose your check or phone [illegible] the remittance portion of the statement, in the return envelope.
BY PHONE	Pay by phone using [illegible] Customer Service.
IN PERSON	To find the nearest location, access www.oppd.com or call Customer Service.

Account Number	Due Date	Total Amount Due
0504100021	Feb 7, 2012	$846.81

Customer Name: SID 81 SARPY
Statement Date: January 18, 2012

Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	12.17
kWh Usage	0.08
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.21
Sales Tax	0.85
Total Charges	$16.31

your energy partner
OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Feb 7, 2012	$846.81

Customer Name: SID 81 SARPY
Statement Date: January 18, 2012

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From **12-19-2011** To **01-18-2012** @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	$294.05	$4.27	$314.73
SL61	$68.70	$0 67	$73.19

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	16.41
Sales Tax	3.82
Total Charges	$387.92

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Feb 7, 2012	$846.81

Customer Name: SID 81 SARPY
Statement Date: January 18, 2012

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From **12-19-2011** To **01-18-2012** @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15112	22	$5.236	$115.19			
SL15	15112	22	$8.13	$178.86			
SL15					4 27	294.05	$314.73
SL61	61112	3	$5.06	$15.18			
SL61	61112	3	$7.854	$23.56			
SL61	61212	2	$5.868	$11.74			
SL61	61212	2	$9.108	$18.22			
SL61					0 67	68.70	$73.19

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Feb 7, 2012	$846.81

Customer Name: SID 81 SARPY
Statement Date: January 18, 2012

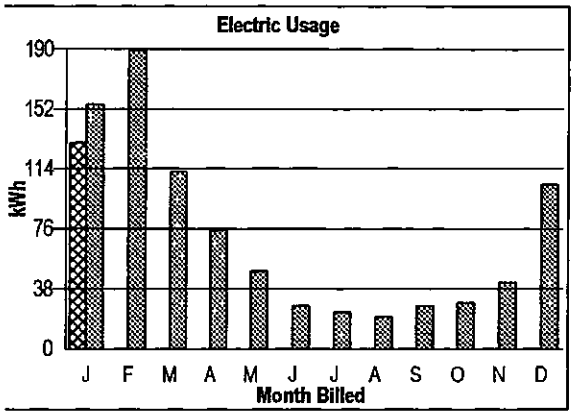
Billing Information for service address: 12800 KELLY ST SPRINGFIELD NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**12-15-11**	**1-16-12**	**5580183**	**45015**	**49188 Actual**	**4173**	**1**	**kWh**	**4173**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	32	4173	130	44	22
2011	31	4804	154	30	13

Your average daily electric cost was: $11.51



Basic Service	12.13
kWh Usage	328.59
Fuel And Purchased Power Adjustment	8.31
Sales Tax	19.20
Total Charges	$368.23

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 120009 03-02-12
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 04-02-12

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1355.00	$1355.00
6	HRS	EXTRAORDINARY SERVICES	51.00	306.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	.00	.00
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	47.00	47.00
	-----> Note:	SIGNIFICANT EVENTS: REPLACE ALARM/CALLOUT UPS POWER SUPPLY BATTS AND RECONFIGURE - 2 WELLHOUSES.		

Subtotal	$1,758.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,758.00

>>> Please submit your payment with the top part of this invoice <<< ==========

pd 3-6-12
2039

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 120019 03-31-12
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 05-01-12

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1355.00	$1355.00
2	HRS	EXTRAORDINARY SERVICES	51.00	102.00
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	47.00	47.00
	-----> Note:	SIGNIFICANT EVENTS: FALSE SENSAPHONE ALARMS		

Subtotal	$1,554.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,554.00

>>> Please submit your payment with the top part of this invoice <<< ==========

pd 4-10-12
2040

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 01/09/12
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $5,717.59

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
12/01/11	Review e-mails re water; proof and pay meeting publication notice	LRF	0.60	90.00
12/02/11	Review e-mail re drinking water concerns	LRF	0.20	30.00
12/05/11	Review e-mail from Dave Kelly re notices to Mr. Wallman; minutes and notice to Mr. Wallman; check records; e-mail to Mr. Kelly; pay DHHS bill; review e-mail re water well registrations	LRF	1.20	180.00
12/05/11	Prepare warrants; review Gutoski water reports; prepare warrant list; prepare receipts of notice; assemble meeting files; prepare meeting agenda	LRF	1.70	255.00
12/07/11	Review e-mail from bond house; prepare underwriter resolution; revise meeting agenda	LRF	0.70	105.00
12/08/11	Review and pay One Call bill	LRF	0.20	30.00
12/12/11	Review Shepherd water reports; prepare warrants; review e-mail from bond house re resolutions; review representation letter from accountant	LRF	1.00	150.00
12/12/11	Review and organize meeting materials; attend trustee's meeting	LRF	2.40	360.00
12/13/11	Receipts of notice, meeting packet and cover letter to Mr. Wollman; representation letter and cover letter to accountant; prepare filing fee check; letter, annual statement and check to register of deeds	LRF	1.00	150.00
12/14/11	Prepare agenda/certificate, officer's certificate, minutes of Dec. 12 meeting; conference insurance carrier, order renewal bonds for chairman and clerk; cover letter to chairman	LRF	3.10	465.00
12/16/11	Letter and copy of filed annual statement to clerk	LRF	0.30	45.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 01/09/12
ACC'T NO.: LRF-4245-001

12/21/11	Review and revise Dec. 12 minutes; conference Mr. Shepherd re water rate increase; conference chairman re same; conference accountant re audit	LRF	0.80	120.00
12/21/11	Conference accountant; review audit for year ending June 30, 2011; acknowledge receipt of report	LRF	1.00	150.00
12/21/11	Check records re new water hook-up; conference Gary Shepherd re account information; report to Mr. Kelly	LRF	0.50	75.00
12/22/11	Prepare warrant to Exeter, cover letter to chairman; conference chairman re hike in minimum Gutoski fee, terms for payment of new service fee; call to Gary Shepherd; prepare summary of Dec. 12 minutes; conference Shepherd; letter to Aaron Lingle re hook up fee for 13001 Kelly Street	LRF	2.20	330.00
12/27/11	Receive and review Shepherd e-mails re deposit receipt; review 2011 audit and letter from accountants; letter and copy of audit to trustees	LRF	1.60	240.00
12/28/11	Warrant and cover letter to Exeter; assemble Dec. 12 proceedings; letter and set of proceedings to bond house; letter and copies of proceedings to accountant and county clerk	LRF	1.40	210.00
Total of New Services:			**19.90**	**2,985.00**

DATE	EXPENSE	AMOUNT
12/12/11	Great Plains One Call - October and November services	10.96
12/13/11	Sarpy County Register of Deeds - annual statement	10.00
12/31/11	Mileage	7.70
Total of New Expenses:		**28.66**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 01/09/12
ACC'T NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$5,717.59
NEW SERVICES:	$2,985.00
NEW EXPENSES:	$28.66
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$3,013.66
CURRENT BALANCE:	**$8,731.25**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 02/20/12
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $8,731.25

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
01/03/12	Review e-mails re water pressure; bond continuation forms and cover letters to chairman and clerk; review Gutoski water reports	LRF	1.10	165.00
01/03/12	Review, finalize and distribute by mail and e-mail summary of Dec. 12 minutes; dissemination agent agreements and cover letter to Rich Harmon; siren upgrade proposal and cover memo to chairman	LRF	2.30	345.00
01/04/12	Review and pay DHHS bill; review Gutoski water report; prepare warrant and cover letter to chairman	LRF	0.80	120.00
01/05/12	Review e-mail from Diesel Power; message to Jim Renander	LRF	0.20	30.00
01/06/12	Review and respond to e-mail inquiry from accountant re trustee/clerk request	LRF	0.30	45.00
01/06/12	Letter to Clean Sweep re sweeping bid	LRF	0.30	45.00
01/11/12	Review and update contact information questionnaire from engineer; review tax forms; file 1096 with IRS, forward 1099's to recipients and Dept. of Revenue; warrant and letter to clerk	LRF	1.20	180.00
01/12/12	Clerk's bond continuation certificate and cover letter to county clerk; review Diesel Power inspection report and forward copy to chairman with cover letter and warrant	LRF	1.00	150.00
01/16/12	Warrant and cover letter to bond house; review Shepherd water reports; review sales tax return; conference chairman re same; prepare check and cover letter to Department of Revenue; prepare warrants and cover letter to chairman; review sweeping bid and forward to chairman with cover letter	LRF	2.20	330.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 02/20/12
ACC'T NO.: LRF-4245-001

01/18/12	Review e-mail from bond house re new paying agent/registrar	LRF	0.20	30.00
01/19/12	Conference accountant re statement; prepare warrant for accountant and cover letter to Ken	LRF	0.60	90.00
01/20/12	Review e-mail from bond house re revised procedure with registered warrants	LRF	0.20	30.00
01/23/12	Sweeping proposal and cover letter to Clean Sweep; letter to county clerk with chairman's bond continuation certificate	LRF	0.60	90.00
01/24/12	Conference bond house re revised procedure for handling warrants; letter and warrants to bond house	LRF	0.30	45.00
01/25/12	Review engine service report from Diesel Power; conference Diesel Power; e-mail memo and report to chairman; warrant and cover letter to Ameritas	LRF	0.70	105.00
01/26/12	Receive and file chairman's continuation certificate	LRF	0.20	30.00
Total of New Services:			**12.20**	**1,830.00**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$8,731.25
NEW SERVICES:	$1,830.00
NEW EXPENSES:	$0.00
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$1,830.00
CURRENT BALANCE:	**$10,561.25**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 03/08/12
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $10,561.25

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
02/01/12	Review e-mail from Mr. Wallman; e-mail memo and copy of recent minutes to Mr. Wallman	LRF	0.50	75.00
02/02/12	Conference Ameritas re warranty and bond matters	LRF	0.30	45.00
02/13/12	Review January reports from Gary Shepherd; pay DHHS bill; prepare 4 warrants and cover letter to chairman; review and file paying agent certificate	LRF	1.60	240.00
02/27/12	Prepare warrant and cover letter to chairman	LRF	0.40	60.00
Total of New Services:			**2.80**	**420.00**

DATE	EXPENSE	AMOUNT
02/14/12	Nebraska Public Health Environmental Labs - water testing	10.00
Total of New Expenses:		**10.00**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$10,561.25
NEW SERVICES:	$420.00
NEW EXPENSES:	$10.00
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$430.00
CURRENT BALANCE:	**$10,991.25**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 04/10/12
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $10,991.25

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
03/03/12	Review and pay bill from DHHS; review Gutoski water reports for February; prepare warrant and cover letter to chairman; warrants and cover letter to Ameritas	LRF	1.20	180.00
03/05/12	Warrant and letter to Ameritas	LRF	0.30	45.00
03/20/12	Review February water reports from Gary Shepherd; review e-mail from bond house; review and file receipt from IRS for form 8078-GC; warrant and cover letter to Theresa	LRF	0.90	135.00
03/21/12	Prepare warrant to OPPD and cover letter to chairman	LRF	0.40	60.00
03/26/12	Call to Denise Sathoff re warrant	LRF	0.20	30.00
03/28/12	Conference Denise Sathoff re funding of warrant, prepare check and forward to Denise	LRF	0.20	30.00
03/29/12	Review and pay DHHS bill	LRF	0.30	45.00
Total of New Services:			**3.50**	**525.00**

DATE	EXPENSE	AMOUNT
03/09/12	Nebraska Public Health Environmental Lab - water testing	22.00
03/28/12	Saathoff Law Office - SID 81/Kelley dispute file retrieval	82.75
03/30/12	Nebraska Public Health Environmental Labs - water testing	126.00
Total of New Expenses:		**230.75**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 04/10/12
ACC'T NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$10,991.25
NEW SERVICES:	$525.00
NEW EXPENSES:	$230.75
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$755.75
CURRENT BALANCE:	**$11,747.00**

5717.59 warrants issued 12-12-11

6029 41 bal due

pd 4-10-12
2041
2042

LAMP RYNEARSON
& ASSOCIATES
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

March 28, 2012
Invoice No: 0103019.90 - 0000030

S.I.D. NO. 81 OF SARPY COUNTY, NE
C/O MR. LARRY FORMAN, ATTORNEY
HILLMAN, FORMAN, NELSEN, CHILDERS
7171 MERCY ROAD, SUITE 650
OMAHA, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.

Professional Services through March 17, 2012

TASK 387 PAVING MAINTENANCE – *STREET SWEEPING BIDS*

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
ENGINEERING TECHNICIAN IV	1.10	81.00	89.10
SENIOR ADMINISTRATIVE ASSISTANT	.30	67.00	20.10
Total Labor			**109.20**
Unit Billing			**5.19**
Total this Task			**$114.39**

TOTAL INVOICE AMOUNT **$114.39**

pd 4-10-12
2043

Terms: Due Upon Receipt

Professional Accounting

21104 Lincoln Blvd
Gretna Ne 68028
Phone: 871-6991 Fax: 891-1466

April 19, 2012

S.I.D. #81
Springfield, NE 68059

Prepare February 2012 Water Billing	$ 262.50
Postage 75 @ .32	24.00
	$ 286.50

Prepare March 2012 Water Billing	$ 262.50
Postage 75 @ .32	24.00
	$ 286.50

pd 4-20-12
2044

DV Lawn Service

SID 81

Snow Removal 2011-2012

Pay with warrant 4

Date	South Well	North Well
12-3-2011	25.00	45.00
12-9-2011	25.00	45.00
2-4-2012	25.00	45.00

Total for both well houses $ 210.00.

Thanks

Dennis Volpert

13706 S129th St.

Springfield, Ne. 68059

pd 4-26-12
2045

DALEY BROS
888-338-6359

Date 4-17-12

Bid Valid for 3 Days

Name SID #81

Address

City Springfield State NE ZIP 68059

- Hot Asphalt Pavi
- Overlay
- Partial Tearout
- Complete Tearou
- Basework

paid w/ ferm check (stub attached) remit warrant to ferm

4-20-12
2046

ting ☐
les ☐
☑
Asphalt ☒

Size

To cut out and remove damaged area on street. Remove and replace base material. Pave with hot asphalt.
Total: $4,000

Work To Be Done On 4-20-12

Total Amount of Sq. Foot

Total Estimate $4,000

Make all checks payable to Martin Daley 419-67-5721

X Ken Rule
Owner/Agent Authorization

X Martin Daley
Contractor

Any changes in work made by owner/agent of property will be subject to price change.
All contracts have a three day right to resend from date of issue

Terms and Conditions of Contract

1. Upon receipt of payment of this contract in full, contractor is fully responsible for all payment of material, labor, and other related expenses. Property owner will be released from any dispute that may arise from this contract.
2. Payment is due in full upon completion in this project unless arrangements are made prior to start of project and included in this contract.
3. All prices and specifications in this contract are satisfactory and we are authorized to perform this project on your property.
4. In the rare event a dispute arises both parties agree to arbitration prior to any legal action.
5. Customer will be liable for any legal fees, collection fees and may be charged the maximum interest rate allowed by law if not paid as agreed.

Warranty Details

1. All work to be under warrantee for a period of 12 months unless otherwise mentioned in this contract.
2. Warranty shall be limited to replacement of material and application of the same.
3. Due to weather delays and contractor work log repairs may be delayed a reasonable time.
4. Maintenance performed by unqualified persons and/or improper materials may void warranty.

	SID 81 emergency asphalt repai		4,000.00
4/20/12	16299	Martin Daley	$4,000.00

Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista ,Ne 68128
Ph 402-593-8708 Fx 402-593-1106
www.cleansweepomaha.com

Invoice

Date	Invoice #
4/18/2012	2090

Hillman, Forman, CHilders & McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106-2669

Balance Due	$380.00

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Commercial Sweeping / Striping / PowerWashing
Parking Lot Maintenance
Daily-Weekly-Monthly Clean Up

P.O. No.	Project

Date	Item	Description	Amount
4/16/2012	S.I.D Swe...	Street Sweeping For SID #81	380.00

pd 4-24-12
2047

Thank You
Make checks payable to Clean Sweep Commercial Inc.Parking Lot Services

Total	$380.00
Payments/Credits	$0.00
Balance Due	$380.00

BBB Start With Trust

NAPSA "Committed to industry excellence and education" North American Power Sweeping Association

There will be a $35 charge for all returned checks. A $25.00 late charge will be assessed on all unpaid balances after 30 days. For billing inquiries: 402-593-8708

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 120029 05-01-12
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 06-01-12

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1355.00	$1355.00
14	HRS	EXTRAORDINARY SERVICES	51.00	714.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	31.10	31.10
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	47.00	47.00
	-----> Note:	SIGNIFICANT EVENTS: sTARTUP sOUTH wELL. FLUSH HYDRANTS. HAND DELIVER WATER QUALITY AND CONTINUING EDUCATION REPORTS.		

Subtotal	$2,197.10
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$2,197.10

>>> Please submit your payment with the top part of this invoice <<< ==========

pd 5-4-12
2048

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 120039 06-01-12
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 07-02-12

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1355.00	$1355.00
2	HRS	EXTRAORDINARY SERVICES	51.00	102.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00

-----> Note: SIGNIFICANT EVENTS: FALSE ALARM RESPONSE X 2 SOUTH WELL.

Subtotal	$1,557.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,557.00

>>> Please submit your payment with the top part of this invoice <<<

==========

pd 6-5-12
2049

Professional Accounting

21104 Lincoln Blvd
Gretna Ne 68028
Phone: 871-6991 Fax: 891-1466

May 11, 2012

S.I.D. #81
Springfield, NE 68059

Prepare April 2012 Water Billing	$ 262.50
Postage 75 @ .32	24.00
	$ 286.50

pd 6-5-12
2050

11858

0517

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Jun 6, 2012	$348.75

Customer Name: SID 81 SARPY
Statement Date: May 17, 2012

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period From	Billing Period To	Usage Kilowatt-hours used	Usage Billing Demand/kW	Usage Current Amount
13603 S 129 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			$16.53
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A			$392.03
12800 KELLY ST SPRINGFIELD NE	General Service Non-Demand	4-13-12	5-15-12	940 kWh		$103.56
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	4-13-12	5-15-12	1991 kWh		$204.79

Total Charges	$716.91
Previous Balance	368.16CR
Total Amount Due	$348.75

Late Payment Charge of $28.67 applies after due date.

pd 6-5-12
2051
$ 4000.00

1

Please return this portion with payment

May is National Electric Safety month. For safety tips or information on safety-enhancing products, see Outlets.

Statement Date: May 17, 2012

Account Number	Due Date	Total Amount Due
0504100021	Jun 6, 2012	$348.75

Late Payment Charge of $28.67 applies after due date

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance Fund $1☐ $2☐ $5☐ Other $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 330-1900

☐ **Check Here** ***to indicate name, address or phone changes on back of this statement***

SID 81 SARPY
% LARRY FORMAN
7171 MERCY RD STE 650
OMAHA NE 68106-2670

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

0105041000214000000348750000003774220120606 7

your energy partner
OPPD
Omaha Public Power District

11859

0517

Account Number	Due Date	Total Amount Due
0504100021	Jun 6, 2012	$348.75

Customer Name: SID 81 SARPY
Statement Date: May 17, 2012

Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	12.35
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.23
Sales Tax	0.86
Total Charges	$16.53

Omaha Public Power District

0517

Account Number	Due Date	Total Amount Due
0504100021	Jun 6, 2012	$348.75

Customer Name: SID 81 SARPY
Statement Date: May 17, 2012

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From **04-17-2012** To **05-17-2012** @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	$298.10	$3 34	$318.02
SL61	$69.63	$0.52	$74 01

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	16.58
Sales Tax	3.86
Total Charges	$392.03

Account Number	Due Date	Total Amount Due
0504100021	Jun 6, 2012	$348.75

Customer Name: SID 81 SARPY
Statement Date May 17, 2012

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From **04-17-2012** To **05-17-2012** @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15112	22	$13.55	$298 10			
SL15					3 34	298 10	$318.02
SL61	61112	3	$13 09	$39 27			
SL61	61212	2	$15.18	$30 36			
SL61					0 52	69.63	$74 01

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Jun 6, 2012	$348.75

Customer Name: SID 81 SARPY
Statement Date: May 17, 2012

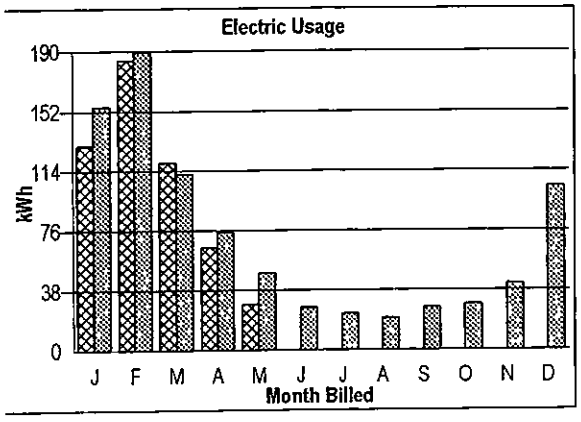
Billing Information for service address: 12800 KELLY ST SPRINGFIELD NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**4-13-12**	**5-15-12**	**5580183**	**59919**	**60859 Actual**	**940**	**1**	**kWh**	**940**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	32	940	29	73	50
2011	30	1467	48	65	44

our average daily electric cost was: $3.24



Basic Service	12.35
kWh Usage	83.47
Fuel And Purchased Power Adjustment	2.34
Sales Tax	5.40
Total Charges	$103.56

Omaha Public Power District

11861

0517

Account Number	Due Date	Total Amount Due
0504100021	Jun 6, 2012	$348.75

Customer Name: SID 81 SARPY
Statement Date May 17, 2012

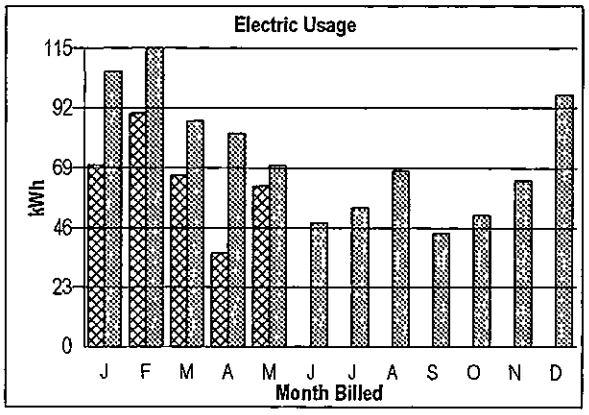
Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	4-13-12	5-15-12	5748052	90684	92675 Actual	1991	1	kWh	1991

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2012	32	1991	62	73	50
2011	30	2094	69	65	44

Your average daily electric cost was: $6.40



Basic Service	12.35
kWh Usage	176.80
Fuel And Purchased Power Adjustment	4.96
Sales Tax	10.68
Total Charges	$204.79

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 05/15/12
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $11,747.00

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
04/02/12	Review and file Gutoski water reports for March	LRF	0.20	30.00
04/06/12	Pay One-Call bill	LRF	0.20	30.00
04/10/12	Review Gutoski reports; prepare warrants and cover letter to chairman	LRF	0.60	90.00
04/13/12	Review 3 e-mails re water discoloration	LRF	0.30	45.00
04/16/12	Review e-mail from Mr. Gutoski	LRF	0.20	30.00
04/19/12	Review e-mails re water system; warrants and cover letter to Ameritas	LRF	0.40	60.00
04/20/12	Conf. chairman re emergency road repair; conf. contractor; conf. Messrs Volpert and Kelly; second conf. chairman; review March water reports from Shepherd; conf. clerk; prepare 3 warrants and cover letter to clerk; conf. clerk, contractor, chairman; prepare check, deliver to contractor representative	LRF	2.70	405.00
04/24/12	Prepare warrant and cover letter to chairman	LRF	0.30	45.00
Total of New Services:			**4.90**	**735.00**

DATE	EXPENSE	AMOUNT
04/06/12	Great Plains One Call - services	2.74
Total of New Expenses:		**2.74**

DATE	PAYMENT	AMOUNT
04/17/12		5,717.59
04/30/12	Reimbursement from Saathoof Law Office of SID 81/Kelley dispute re file retrieval for expense dated 3/28/12	82.75
Total of New Payments:		**5,800.34**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 05/15/12
ACC'T NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$11,747.00
NEW SERVICES:	$735.00
NEW EXPENSES:	$2.74
NEW PAYMENTS:	$5,800.34
TOT. CURRENT PERIOD:	$737.74
CURRENT BALANCE:	**$6,684.40**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 06/07/12
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $6,684.40

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
05/03/12	Prepare warranty and cover letter to chairman	LRF	0.30	45.00
05/07/12	Warrants and cover letter to bond house; review and pay DHHS bill	LRF	0.60	90.00
05/12/12	Review e-mail and 8038 forms; e-mail forms and memo to chairman; review and pay One-Call bill	LRF	0.70	105.00
05/13/12	Call to chairman; conf. chairman; trip to meet with chairman to sign 8038 forms	LRF	1.10	165.00
05/14/12	Deliver tax forms to bond house; review Shepherd reports for April	LRF	0.80	120.00
05/15/12	Warrant and cover letter to bond house	LRF	0.30	45.00
05/17/12	Review accountant engagement letter; forward to chairman with cover letter; review e-mail from Gary Shepherd; call to bond house	LRF	0.80	120.00
05/18/12	Conf. bond house re Shepherd payment; report to Mr. Shepherd	LRF	0.20	30.00
05/23/12	Letter and copy of accounts engagement letter to Mr. Piotrowski	LRF	0.30	45.00
Total of New Services:			**5.10**	**765.00**

DATE	EXPENSE	AMOUNT
05/08/12	Nebraska Public Health Environmental Lab - April water testing	10.00
05/15/12	Great Plains One Call - April services	8.22
05/31/12	Mileage	22.00
Total of New Expenses:		**40.22**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 06/07/12
ACC'T NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$6,684.40
NEW SERVICES:	$765.00
NEW EXPENSES:	$40.22
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$805.22
CURRENT BALANCE:	**$7,489.62**

pd 6-7-12
#2052 + 2053

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 120051 07-01-12
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-12

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1355.00	$1355.00
6	HRS	EXTRAORDINARY SERVICES	51.00	306.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
	-----> Note:	SIGNIFICANT EVENTS: SOME TOILET TANK SILT REPORTED. FLUSH ALL HYDRANTS - EVERYTHING LOOKS OK. 6/20/12 LOW PRESSURE ALARM AT SOUTH WELL AS THE VFD HAD SHUTDOWN WITH AN OVER CURRENT ISSUE...ALL OK NOW.		

Subtotal	$1,761.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,761.00

>>> Please submit your payment with the top part of this invoice <<< ==========

pd 7-3-12
#2654

DHHS
NEBRASKA

Invoice

Public Health
Environmental Lab

Invoice	428085
Date	7/2/2012
Client	NE3115309
NIS Acct #	597801
PO	

Invoice To SARPY CO SID #81 - FAIRVIEW HEIGHTS
LARRY FORMAN
7171 MERCY RD, STE 650
OMAHA, NE 68106-2669

CC

INVOICE TOTAL	**$539.00**
DUE DATE	**8/1/2012**

Please remit this portion with your payment and keep original for y our records.

Description	Qty	Unit Price	Extended Price
Selenium	1	$16.00	$16.00
Gross Alpha	1	$55.00	$55.00
Coliform by Colilert	1	$10.00	$10.00
Radium 228	1	$83.00	$83.00
Fluoride	1	$15.00	$15.00
Barium	1	$16.00	$16.00
Chromium	1	$16.00	$16.00
EPA 524.2 (VOC's)	1	$192.00	$192.00
Mercury, Total	1	$37.00	$37.00
Cadmium	1	$16.00	$16.00
Radium 226	1	$83.00	$83.00
		INVOICE TOTAL	**$539.00**

Charge Details for Invoice 428085, NIS Acct # 597801, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
165906/165906	5/15/2012 09:20	G-149112 WELL 20071	SYSLO, D	
Barium				$16.00
Cadmium				$16.00
Chromium				$16.00
Fluoride				$15.00
Mercury, Total				$37.00
Selenium				$16.00
Routine			Sub Total	$116.00
167433/167433	6/5/2012 10:42	G-149112 WELL 20071	SYSLO, D	
EPA 524.2 (VOC's)				$192.00
Routine			Sub Total	$192.00
167434/167434	4/11/2012 11:00	G-149112 WELL 20071	SYSLO, D	
Gross Alpha				$55.00
Routine			Sub Total	$55.00

pd 7-6-12
#2055

4002.2.0 2

Charge Details for Invoice 428085, NIS Acct # 597801, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
167435/167435	4/11/2012 10:57	G-149112 WELL 20071	SYSLO, D	
Radium 226				$83.00
Radium 228				$83.00
Routine			Sub Total	$166.00
178555/178555	6/5/2012 11:00	Z1 SA 13509 S 129TH	SYSLO, D	
Coliform by Colilert				$10.00
Routine			Sub Total	$10.00

All invoices are net 30 days. Electronic Check Re presentment Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8426 to set up a payment plan.

Remit To Nebraska Public Health Environmental Laboratory
PO Box 22790
3701 South 14th Street
Lincoln, NE 68502
Main number: (402) 471-2122
Fax: (402) 471-2080
www.dhhs.ne.gov/lab

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 120062 07-31-12
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-31-12

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1355.00	$1355.00
2	HRS	EXTRAORDINARY SERVICES	51.00	102.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
	-----> Note:	SIGNIFICANT EVENTS: GENERATOR ENHANCEMENT GRANT ACCEPTED UP TO $10K.		

Subtotal	$1,557.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,557.00

>>> Please submit your payment with the top part of this invoice <<< ==========

pd 9-4-12
2056

Professional Accounting

21104 Lincoln Blvd
Gretna Ne 68028
Phone: 871-6991 Fax: 891-1466

July 16, 2012

S.I.D. #81
Springfield, NE 68059

Prepare May 2012 Water Billing	$ 262.50
Postage 75 @ .32	24.00
Prepare June 2012 Water Billing	262.50
Postage 75@ .32	24.00
Balance Due	$ 573.00

pd 9-4-12
2057

Professional Accounting

21104 Lincoln Blvd
Gretna Ne 68028
Phone: 871-6991 Fax: 891-1466

August 20, 2012

S.I.D. #81
Springfield, NE 68059

Prepare July 2012 Water Billing	$ 262.50
Postage 75 @ .32	24.00
Balance Due	$ 286.50

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 120074 09-01-12
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 10-02-12

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1355.00	$1355.00
2	HRS	EXTRAORDINARY SERVICES	51.00	102.00
1		MATERIALS, SUPPLIES, POSTAGE FOR WELL SAMPLES	28.43	28.43
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
	-----> Note:	SIGNIFICANT EVENTS:		

Subtotal	$1,585.43
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,585.43

>>> Please submit your payment with the top part of this invoice <<< ==========

pd 9-4-12
#2059

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 07/03/12
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $7,489.62

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/04/12	Review Gutoski report and bill; prepare warrant and cover letter to chairman; review and pay DHHS bill	LRF	0.80	120.00
06/07/12	Prepare warrants; letter and warrants to chairman	LRF	1.00	150.00
06/12/12	Review records, conf. clerk re snow removal bill; warrants and letter to bond house	LRF	0.60	90.00
06/18/12	Pay One-Call bill and D.V. bill	LRF	0.40	60.00
06/21/12	Receive and file 7 acknowledgments from IRS re 8038 forms; prepare warrant and cover letter to Ken	LRF	0.70	105.00
Total of New Services:			**3.50**	**525.00**

DATE	EXPENSE	AMOUNT
06/05/12	Nebraska Public Health Environmental Labs - May water testing	10.00
06/20/12	Great Plains One-Call - May services	13.70
Total of New Expenses:		**23.70**

DATE	PAYMENT	AMOUNT
06/11/12		6,029.41
Total of New Payments:		**6,029.41**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 07/03/12
ACC'T NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$7,489.62
NEW SERVICES:	$525.00
NEW EXPENSES:	$23.70
NEW PAYMENTS:	$6,029.41
TOT. CURRENT PERIOD:	$548.70
CURRENT BALANCE:	**$2,008.91**

MEMO

To: Larry
From: Sharon
Date: August 23, 2012
RE: SID 81

Larry:

Diane asked me to look at the August 3 statement on this file as it has a credit balance. We also received an email from the accountants inquiring about the same thing. I have audited the account and this is what I found:

April 10 statement I wrote warrants in the amount of	$6,029.41
June 7 statement I wrote warrants in the amount of	$7,489.62

Difference	$1,460.21 *

On this June 7 statement we had not received and recorded payment from the April statement therefore the balance on the statement was $7,489.62. The actual amount due and unpaid on the June 7 statement was in the sum of $1,542.96. So the SID has a credit of $6,029.41 coming to them.

Difference	$1,460.21 *
6/7/12 Fees & Expenses	$1,542.96

	$82.75

As to the difference between the amount of $1,460.21 and the fees and expenses on the June 7 statement of $1,542.96 this occurred :

Denise Saathoff had requested reimbursement of $82.75 for retrieving files from storage regarding a lawsuit that Renae & Dave Kelly had against the SID. In December of 2011 we sent her a warrant to reimburse her for this. Apparently Ameritas had not found a buyer for her as soon as she wanted and in March she sent a letter with the warrant to Ameritas. Shortly after that she contacted you complaining about the delay in getting paid. You asked me to send her a firm check and charge it to the SID which was done on March 28. Ameritas was still trying to finding a purchaser for the warrant. In April Denise Saathoff received a check from the purchaser of the warrant and you responded by having her endorse the check to us and it was deposited into our general account and credited to SID 81. So we have basically be reimbursed twice for the $82.75, once from the SID (for the check we sent to Saathoff) and once from Ameritas (for the check from the purchaser of the warrant sent to Saathoff). Please let me know what needs to be done to rectify this $82.75 payment. I have attached the documentation to refresh your memory of what happened.

Saathoff Law Office, P.C.
P.O. Box 226
205 S. Exeter
MALCOLM, NE 68402

Phone: 402-796-2086 Fax: 402-796-2086

David and Renae Kelly

13807 S. 129th
Springfield, Nebraska 68059

Nov 22, 2011

File #:92013-2

Invoice #:8947

Attention:

RE: Sarpy County SID #81 dispute

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-05-11	Retrieve file from storage, scan and email images of documents to Renae.		75.00	DLS
	Totals	0.00	$75.00	

DISBURSEMENTS	Disbursements	Receipts
Photocopies	7.75	
Totals	$7.75	$0.00

Total Fees, Disbursements	**$82.75**
Previous Balance	$0.00
Previous Payments	$0.00
Balance Due Now	**$82.75**

pd 12-12-11
2024

Heather

From: Saathoff Law Office [saathofflaw@comcast.net]
Sent: Wednesday, March 28, 2012 10:42 AM
To: Larry
Subject: Warrant from SID 81
Attachments: Ameritas letter re Warrant.pdf

Larry,

Attached is the letter I sent to Ameritas with the endorsed warrant. Thank you for making arrangements to pay me. When the check for the warrant comes, I will endorse it to you.

Denise L. Saathoff

Denise L. Saathoff
Saathoff Law Office, P.C.

205 S. Exeter
P.O. Box 226
Malcolm, NE 68402
(402) 796-2086 (phone and fax)

(402) 580-2788 (cell)

Colorado Numbers
(970) 226-5524 (phone)
(970) 224-0838 (fax)

5 -
Send this warrant
our check for her
foggin' $82.75.
Charge it to SID 81
[illegible]

received reimb check
from Kineen Trust
endorsed to our firm
82.75 5-1-12

205 South Exeter Street
P.O. Box 226
Malcolm, NE 68402
Telephone & Fax (402) 796-2086
Cellular (402) 580-2788
Email SaathoffLaw@comcast.net

March 22, 2012

Ameritas Investment Corp.
SID Department
440 Regency Parkway Drive, Suite 222
Omaha, NE 68114-3742

RE: Warrant No. 2024, SID 81 Sarpy County, Nebraska

Dear Ameritas Investment Corp.:

I have enclosed the endorsed warrant referred to above. The SID is in pretty bad shape if they cannot pay a warrant for less than $100.00. However, I suspect that the SID Board is more interested in creating issues for the member who submitted my invoice for payment. I cannot be a part of the issues involving the SID Board and its members. I find it difficult to believe that the SID's attorneys have to wait four months to get information about payment of an invoice, but up to two years for actual receipt of payment. Perhaps you can sell this warrant to a Board member?

Sincerely,

SAATHOFF LAW OFFICE, P.C.

Denise L. Saathoff

Denise L. Saathoff

cc: David and Renae Kelly

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 81 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 2024
ISSUE DATE 12-12, 20 11

PAY TO Saathoff Law Office, P.C. OR SUBSEQUENT REGISTERED OWNER HEREOF

Eighty-two Dollars 75/100 ---------- DOLLARS ($ 82.75)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON 12-12, 20 14 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115
Omaha, NE 68114-3796

CHAIRMAN

CLERK

IN PAYMENT OF Inv #8947 retrieve files from - SID 81/Kelly dispute

Heather

From: Larry Forman [larryforman@hfncm.com]
Sent: Friday, April 13, 2012 3:53 PM
To: Saathoff Law Office
Subject: RE: Check issued for warrant -SID 81

Please endorse the check "Pay to the Order of Hillman, Forman, Childers & McCormack and sign it, leaving us room to insert our endorsement above the line. Send the check to Hillman Forman Law Firm, 7171 Mercy Road, Suite 650, Omaha, Nebraska 68106.

LRF

From: Saathoff Law Office [ ]
Sent: Wednesday, April 11, 2012 3:10 PM
To: Larry
Cc: 'Renae Kelly'; 'renae kelly'
Subject: Check issued for warrant -SID 81

Larry

I received the check today from the purchaser of the warrant. To whom should I endorse the check? Please email me with the best postal address for you. Thank you.

Denise L. Saathoff

Denise L. Saathoff
Saathoff Law Office, P.C.

205 S. Exeter
P.O. Box 226
Malcolm, NE 68402
(402) 798-2086 (phone and fax)

(402) 580-2788 (cell)

Colorado Numbers
(970) 226-5524 (phone)
(970) 224-0838 (fax)

Great Western
Wealth Management
Making Life Great

February 3, 2012

Hillman Forman Nelsen ETAL
ATTN: Larry R Forman
7171 Mercy Rd, Suite 650
Omaha, NE 68106-2670

RE: Sanitary and Improvement District #81, Series 2009
Account #6826

Dear Gentlemen:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: AUGUST 16, 2011 THROUGH FEBRUARY 15, 2012

MINIMUM BOND FEE:	$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 554-7345.

Sincerely,

Ted L. Hall

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division

pd 2-14-12
CF-2031

Great Western Bank®
Making Life Great®
Member FDIC

August 2, 2012

Hillman Forman Nelsen ETAL
ATTN: Larry R Forman
7171 Mercy Rd, Suite 650
Omaha, NE 68106-2670

RE: Sanitary and Improvement District #81, Series 2009
Account #6826

Dear Gentlemen:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: FEBRUARY 16, 2012 THROUGH AUGUST 15, 2012

MINIMUM BOND FEE:	$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at 402.952.6081.

Sincerely,

Ted L. Hall

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division

pd 9-4-12
2058-CF